

**WVT Open Space Fund Account Balances as of
June 27, 2017**

<u>Account</u>	<u>Balance Total</u>	
DNB - OPEN SPACE BOND FUNDS	100,892.54	
DNB - OPEN SPACE CHECKING	1,946,960.93	(EIT collection @ 50% of the year, projected to collect additional \$400,000 by Year End)
DNB - OPEN SPACE MONEY MARKET	289,040.04	

Accounts Total: 2,336,893.51

<u>Outstanding Open Space Commitments</u>	<u>Funding Amount</u>	<u>Approved by OSAC & BOS</u>	<u>Date of Disbursement</u>
16 Years, LLC Conservation Easement	\$200,000.00	Yes	10/01/17
Bond Payment	\$511,118.07	Yes	12/01/17
Bryn Coed Open Space Acquisition (72 acres)	TBD	No	09/01/17

\$711,118.07

Total Balance - Commitments: \$1,625,775.44