

Volusia Forever Summary of Revenues and Expenditures

Revenues

Fiscal Year	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual
Revenues	\$ 2,596,578	\$ 9,475,026	\$ 8,176,358	\$ 4,893,612	\$ 50,272,518	\$ 9,364,669	\$ 11,304,542	\$ 7,805,030	\$ 6,549,024

Fiscal Year	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual
Revenues	\$ 5,655,651	\$ 4,835,535	\$ 4,830,048	\$ 5,157,371	\$ 23,944,813	\$ 5,643,242	\$ 5,963,203	\$ 6,254,635	\$ 7,353,432

Fiscal Year	Total Actuals
Revenues	\$ 180,075,287

Expenditures

Fiscal Year	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual
Expenses	\$ 980,321	\$ 9,106,497	\$ 8,153,221	\$ 2,124,899	\$ 23,318,300	\$ 20,164,919	\$ 10,255,420	\$ 13,854,530	\$ 4,304,916

Fiscal Year	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual
Expenses	\$ 28,490,854	\$ 5,743,595	\$ 3,925,291	\$ 3,949,728	\$ 22,403,266	\$ 4,111,766	\$ 3,631,968	\$ 3,919,111	\$ 3,911,778

Expenses	Total Actuals
Expenses	\$ 172,350,380

	<u>Forever (161)</u>	<u>2014 Limited GO Debt Service (262)</u>
Fund Balance	\$ 7,372,647	\$ 352,260
Advance from General Fund	\$ 3,831,474	\$ -
Total funding available	\$ 11,204,121	\$ 352,260
Reserves for debt service	\$ -	\$ 352,260
Reserves for acquisitions	\$ 445,198	\$ -
Reserves for land management	\$ 10,758,923	\$ -

Volusia Forever Revenue History - All Funds

Fiscal Year	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Ad Valorem	2,521,254	3,653,052	4,192,068	4,775,390	5,745,518	7,323,784	7,378,328	7,043,942	5,854,025	5,073,451
Partner**	-	1,140,334	1,466,150	-	207,948	318,205	2,719,871	-	-	167,969
Debt Proceeds	-	4,600,000	2,500,000	-	39,875,000	-	-	-	-	-
Debt Refunding Proceeds	-	-	-	-	-	-	-	-	-	-
Other***	75,324	81,640	18,140	118,222	4,444,052	1,722,680	1,206,343	761,088	694,999	414,231
Total Revenue	\$2,596,578	\$9,475,026	\$8,176,358	\$ 4,893,612	\$50,272,518	\$9,364,669	\$11,304,542	\$7,805,030	\$ 6,549,024	\$5,655,651

Fiscal Year	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Total
Ad Valorem	4,627,976	4,573,016	4,705,108	4,966,864	5,246,141	5,606,807	6,039,338	6,535,518	95,861,580
Partner**	-	-	-	-	-	-	-	-	6,020,477
Debt Proceeds	-	-	-	-	-	-	-	-	46,975,000
Debt Refunding Proceeds	-	-	-	18,695,000	-	-	-	-	18,695,000
Other***	207,559	257,032	452,263	282,949	397,101	356,396	215,297	817,914	12,523,230
Total Revenue	\$4,835,535	\$4,830,048	\$5,157,371	\$23,944,813	\$ 5,643,242	\$5,963,203	\$ 6,254,635	\$7,353,432	\$180,075,287

**Only includes partner funds received into the Volusia Forever Fund. Does not include other county monies or grants received in other funds.

*** Includes interest income, hunting leases, cattle leases, timber sales, and other miscellaneous revenues.

Volusia Forever Expenditure History - All Funds

<u>Operating Expenditures</u>	<u>Total Costs</u>
10% Land Management Services	\$ 7,840,112
Bond Issuance Cost	469,337
Forever Programs	173,951
TIFF Payment- CRA	1,863,275
Debt Service Costs	76,522,579
Total Operating	\$ 86,869,254

<u>Forever Properties</u>	<u>Forever Funded Acquisition Costs*</u>	<u>Partner Costs in Forever Fund**</u>	<u>Total</u>
Agostini Wiregrass Prairie	\$ 151,823	\$ -	\$ 151,823
Akers Quail Ranch	15,250	-	15,250
Amy Brooks Property	260,098	-	260,098
Bayou Bay	1,261,939	1,244,840	2,506,779
Blanchette Property	1,919,313	-	1,919,313
Catholic Diocese	439,276	314,784	754,060
Charlene Strawn Property	7,050	-	7,050
Dan Paul	210,090	140,060	350,150
David Strawn Properties	3,824,964	-	3,824,964
Deep Creek/Leffler Property	23,858,560	-	23,858,560
Double B Ranch	19,900	-	19,900
Duff Property	411,327	-	411,327
Eubanks/Rozier	610,257	318,205	928,462
Fatio Road	4,257	-	4,257
Festival Properties	6,610,683	-	6,610,683
Ford Ocklawha Property	780,264	-	780,264
Fordmikol Project	5,250	-	5,250
Fore Property	3,395,560	-	3,395,560
Gardella	85,080	81,250	166,330
Garrity	232,336	207,948	440,284
Glenwood Park	9,898	-	9,898
Green Springs	87,541	-	87,541
Hamlin Dann Cattle Company	15,000	-	15,000
Hicks Trust	1,322,666	-	1,322,666
Holiday Haven Property	47,363	-	47,363
Hughes/Huntington Trust Property	1,045,399	-	1,045,399
Kagel Butts Property	6,585	-	6,585
Kaye Property	825,780	825,550	1,651,330
Krol Property	4,093,861	-	4,093,861
Lafayette Landing	12,200	-	12,200
Lao Property	11,250	-	11,250
Lefils	1,793,469	-	1,793,469
Lunsford Property	11,842,437	-	11,842,437
Menard	916,372	-	916,372
Oglesby	505,489	-	505,489

Volusia Forever Expenditure History - All Funds

<u>Forever Properties</u>	<u>Forever Funded Acquisition Costs*</u>	<u>Partner Costs in Forever Fund**</u>	<u>Total</u>
Pacetta Preserve	\$ 11,000	\$ -	\$ 11,000
Plum Creek	4,459,273	-	4,459,273
Ponce Preserve	178,497	-	178,497
Progress Energy Astor	-	2,719,871	2,719,871
Rainey/Lesher Lake Colby	1,307,246	-	1,307,246
Russell Port Orange	375,000	-	375,000
SJRWMD Cape Atlantic Estates	-	167,969	167,969
Small Lot	1,622,480	-	1,622,480
Smith Corbett	610,279	-	610,279
Stanaki	1,718,585	-	1,718,585
Thornby Property	1,513,950	-	1,513,950
Timberlands	620,514	-	620,514
Townsend	31,825	-	31,825
Underhill Lake Colby Project	54,907	-	54,907
Weaver Lake George Properties	318,418	-	318,418
Whiting Limited	85	-	85
Total Forever Properties	\$ 79,460,646	\$ 6,020,477	\$ 85,481,122
Total Acquisition and Operating Expenditures	\$ 166,329,900	\$ 6,020,477	\$ 172,350,376
Less debt service fund			68,648,035
Total Forever Funds 161 & 361			\$ 103,702,341

*All costs of acquisition - i.e. survey, appraisals, etc. - are included. Also includes preliminary costs for properties not purchased.

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