

Wild Spaces Public Places Summary of Revenues and Expenses

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	Cumulative Totals	Estimate by End of 8 years
Revenues							
County Collections - Taxes	\$ 7,635,843	\$ 12,522,230	\$ 12,689,851	\$ 11,767,314	\$ 10,101,866	\$ 54,717,104	\$ 100,784,089
Interest and Other Earnings	\$ 12,221	\$ 126,364	\$ 582,750	\$ 500,672	\$ 45,783	\$ 1,267,789	\$ 1,700,000
Reimbursement/Grants	\$ -	\$ -	\$ -	\$ 1,254,006	\$ -	\$ 1,254,006	\$ 1,254,006
Total Revenues	\$ 7,648,064	\$ 12,648,594	\$ 13,272,601	\$ 13,521,992	\$ 10,147,649	\$ 57,238,900	\$ 103,738,095
Taken "Off the Top"							
Gainesville Partnership Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Municipal Partnership Projects	\$ -	\$ 571,723	\$ 630,456	\$ 9,887	\$ 125,555	\$ 1,337,621	\$ 3,000,000
Camp McConnell Acquisition	\$ 1,165,970	\$ -	\$ -	\$ -	\$ -	\$ 1,165,970	\$ 1,165,970
Total of "Off the Top"	\$ 1,165,970	\$ 571,723	\$ 630,456	\$ 9,887	\$ 125,555	\$ 2,503,591	\$ 7,165,970
90/10 Allocation							
Parks - 10% (includes Rail Trail)	\$ 8,296	\$ 161,972	\$ 471,147	\$ 336,011	\$ 2,070,039	\$ 3,047,466	\$ 9,531,812
Land - 90%	\$ 250	\$ 3,055,221	\$ 5,161,610	\$ 8,662,656	\$ 4,281,096	\$ 21,160,833	\$ 87,040,313
Total 90/10 Allocation	\$ 8,546	\$ 3,217,194	\$ 5,632,757	\$ 8,998,668	\$ 6,351,135	\$ 24,208,299	\$ 96,572,125
Total Expenditures	\$ 1,174,516	\$ 3,788,917	\$ 6,263,213	\$ 9,008,555	\$ 6,476,691	\$ 26,711,890	\$ 103,738,095
Cumulative Remaining Balance	\$ 6,473,548	\$ 15,333,225	\$ 22,342,614	\$ 26,856,051	\$ 30,527,009	\$ 30,527,009	

*Revenues shown are through July, which are from May activities. Expenses are through August 9, 2021 and exclude encumbrances.

Wild Spaces Public Places Revenue Estimates

Fiscal Year	8/09/21 Updated Revenue Estimates*
FY17 Actuals	\$ 7,648,064
FY18 Actuals	\$ 12,648,594
FY19 Actuals	\$ 13,272,601
FY20 Actuals	\$ 12,267,985
FY21 Projected	\$ 12,874,613
FY22 Projected	\$ 13,458,568
FY23 Projected	\$ 13,472,739
FY24 Projected	\$ 13,472,739
FY25 Projected	\$ 3,368,185
Total	\$ 102,484,089

* includes interest earnings

Total Planned over 8 Years	Amount that Fiscal Year	Cumulative Years Collected by end of FY	Balance of Years to Collect by end of FY
FY17	75% of 1/8th	0.75	7.25
FY18	1/8th	1.75	6.25
FY19	1/8th	2.75	5.25
FY20	1/8th	3.75	4.25
FY21	1/8th	4.75	3.25
FY22	1/8th	5.75	2.25
FY23	1/8th	6.75	1.25
FY24	1/8th	7.75	0.25
FY25	25% of 1/8th	8.00	0.00