

Williamson County
Statement of Activities
Conservation Fund
March 01, 2003 thru September 30, 2012
 unaudited

Revenues

Initial Funds	3,238,887.00	
Misc Mitigation Credits/Donations/Income	1,189,866.47	
Mitigation Credits (County Projects)	<u>2,256,888.40</u>	
	Proceeds	6,685,641.87

FY 03 Oct-02 thru Sep-03	12,198.80
FY 04 Oct-03 thru Sep-04	18,383.47
FY 05 Oct-04 thru Sep-05	33,427.93
FY 06 Oct-05 thru Sep-06	46,452.12
FY 07 Oct-06 thru Sep-07	41,668.11
FY 08 Oct-07 thru Sep-08	25,585.91
FY 09 Oct-08 thru Sep-09	5,347.23
FY 10 Oct-09 thru Sep-10	2,119.95
FY 11 Oct-10 thru Sep-11	1,851.82
FY 12 Oct-11 thru Sep-12	<u>1,560.14</u>

Interest Earned 188,595.48

Total Revenues 6,874,237.35

Expenditures

Salaries & Fringes	256,884.82
Land Purchases	1,951,875.00
Professional Services	1,458,468.11
Fence/Gates/Other Capital	51,220.00
WCCF Grant Matches	864,760.25
HCP Research Activities and Special Studies	363,943.88
Other Expenditures	<u>35,537.27</u>

Total Expenditures 4,982,689.33

Revenues less Expenditures \$ 1,891,548.02

**Williamson County
Conservation Fund
March 01, 2003 thru September 30, 2012**

CONSERVATION GRANTS

	Conservation Plan	Beck Preserve	Cobb Preserve	Total
Federal Funding	1,205,000.00	1,021,294.50	715,385.25	2,941,679.75
Foundation Match Funding	285,867.00	340,431.50	238,461.75	864,760.25
Less Expenditures	<u>1,490,867.00</u>	<u>1,361,726.00</u>	<u>953,847.00</u>	<u>3,806,440.00</u>
	0.00	0.00	0.00	0.00

CONSERVATION ASSETS

Mitigation Credits		
2007 - Hickory Pass	2,724,020.00	
2010 - Hickory Pass	3,000,000.00	
2008 - Twin Springs	<u>808,640.00</u>	
		6,532,660.00
Land associated with WCCF		
SW Regional Park (Caves)	1,300,000.00	
Twin Springs	2,308,205.55	
Chaos Cave	707,275.01	
Beck Preserve	1,361,726.00	
Priscilla's Well	435,290.00	
CR 262/Russell Park (Sunless City)	<u>102,622.90</u>	
		6,215,119.46
Conservation Easements		
Cobb Preserve	935,749.53	
Cobb Cavern	1,491,041.60	Approx. (TBD)
		2,426,791.13
Other Assets		
Cave Gating Project	25,025.00	
Trailer w/ Pressure Washer	5,195.00	
Vinyl Chain Link Fence	<u>21,000.00</u>	
		<u>51,220.00</u>
Total Assets		<u><u>15,225,790.59</u></u>

CONSERVATION OTHER REVENUE FM INCEPTION TO SEPTEMBER 2012

Source	Date	Amount	Comments
INITIAL FUNDS			
TXFR	3/21/2003	3,238,887.00	FUNDING FROM TTA - KARST PRESERVE FUNDS
INTEREST			
FY 03	Oct-02 thru Sep-03	12,198.80	
FY 04	Oct-03 thru Sep-04	18,383.47	
FY 05	Oct-04 thru Sep-05	33,427.93	
FY 06	Oct-05 thru Sep-06	46,452.12	
FY 07	Oct-06 thru Sep-07	41,668.11	
FY 08	Oct-07 thru Sep-08	25,585.91	
FY 09	Oct-08 thru Sep-09	5,347.23	
FY 10	Oct-09 thru Sep-10	2,119.95	
FY 11	Oct-10 thru Sep-11	1,851.82	
FY 12	Oct-11 thru Sep-12	1,560.14	
		<u>188,595.48</u>	
DONATIONS			
5650GF	11/21/03	1,000.00	CITY OF GEORGETOWN CK#76752
5650GF	11/21/03	1,000.00	ENVIRONMENTAL DEFENSE CK#39822
5650GF	11/21/03	1,000.00	REPORT DATE 11/20/03; NORTHERN EDWARDS AQUIFER; COUNTER CHECK
5650GF	11/21/03	1,000.00	SUN CITY CK#121112537
5734GF	12/11/03	1,000.00	REPORT DATE 12/10/03; BRAZOS RIVER AUTHORITY CK#206337
6609GF	06/29/04	1,000.00	D.R. HORTON CK#21141
6609GF	06/29/04	2,000.00	GTN WOODLAND PARK LTD CK#1193
6609GF	06/29/04	2,000.00	SHELL ROAD LAND CO CK#1068
6609GF	06/29/04	15,000.00	CITY OF GEORGETOWN CK#84322
6611GF	06/30/04	200.00	EASTON CK#5816
6939GF	09/07/04	20,000.00	PULTE HOMES CK#12115689
7158GF	10/26/04	5,000.00	AVERY RANCH OWNERS COMMITTEE CK#1893
7158GF	10/26/04	15,000.00	GEORGETOWN ISD CK#20270
7158GF	10/26/04	500.00	DONATIONS; RIVER CHASE LTD CK#1440
7158GF	10/26/04	500.00	ROBERT WUNSCH TRUSTEE-WATERSONE, MICHELLE
7158GF	10/26/04	500.00	ROBERT WUNSCH TRUSTEE-WATERSONE, TYLERVILLE
7158GF	10/26/04	500.00	THE VINTAGE AT LA FRONTERA LTD CK#3329
JOURNAL ENTRY - CORRECTION		<u>15,000.00</u>	RRISD
		82,200.00	
FILING FEES			
15714GF	10/05/11	49.37	O'REILLY AUTO PARTS; REIMB.FILING FEE
14895GF	02/16/11	53.48	HIGHLAND MGT INC; FILING FEE FOR MEMORANDUM OF PARTICIPATION-HIGHLAND HORIZON, PHASE II
15278GF	06/01/11	53.48	PREVARIAL SL ROUND ROCK
16942GF	07/25/12	57.60	JHJ LAND DEV; RESERVE HERITAGE OAKS; WCCF INV 201207068; REIMB OF FILING FEE
16960GF	07/30/12	160.45	CHISHOLM TRAIL SUD; REIMBURSEMENT FOR FILING FEES FOR THREE PROJECTS
15661GF	09/19/11	275.64	LCRA CK#E362370; REIMB.OF FILING FEE FOR PARTICIPATION AGREEMENT
15981GF	12/15/11	102.85	HIGHLAND MGT; REIMB.OF FILING FEE
		<u>752.87</u>	
COBB PRESERVE			
10234GF	04/10/07	233,951.32	CO MATCH REIMB.FROM INDEPENDENCE TITLE CO IN BEHALF OF LYDA FAMILY TRUST COBB PRESERVE-116P LAND PURCHASE CK#18802

OTHER	08/27/07	10,000.00	FUNDS RECEIVED FROM SETTLEMENT OF BILLBOARD CK#11677
10745GF			
COUNTY MITIGATION FEES			
JE	05/29/11	681.00	COUNTY - MITIGATION CR 175
JE	07/09/09	2,318.00	COUNTY - MITIGATION FOR POND SPRINGS
JE	05/28/09	80,430.00	COUNTY - MITIGATION FOR OCONNOR DR
JE	05/31/11	154,796.00	COUNTY - MITIGATION FOR RONALD REAGAN IV
JE	05/28/09	252,556.00	COUNTY - MITIGATION FOR I35 FRONTAGE
JE	09/30/11	520,800.00	COUNTY - MITIGATION FOR RONALD REAGAN III
JE	05/08/12	550,897.00	COUNTY - MITIGATION FOR FM 620
JE	06/18/12	694,410.40	COUNTY - COBB CAVERN REIMBURSEMENT
		<u>2,256,888.40</u>	
MITIGATION FEES FROM OTHER ENTITIES			
12347GF	12/05/08	32,600.00	RRISD #1012569; MITIGATION FEES
13037GF	07/02/09	4,337.28	DISC GOLF COURSE MITIGATION FEE; BRUSHY CREEK MUNICIPAL UTILITY DISTRICT #48281
13332GF	10/22/09	401,300.00	CITY OF ROUND ROCK #118126; MITIGATION FEES
13829GF	04/09/10	580.00	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT MITIGATION FEES, SH 195 WATER LINE CK#80004
13856GF	04/19/10	781.00	CITY OF GEORGETOWN #160724; MITIGATION FEES, ENVIRONMENTAL
14476GF	10/14/10	184,415.00	HIGHLAND 620 RES.LTD #10462; MITIGATION FEES
14185GF	07/26/10	430.00	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT
14348GF	09/13/10	2,655.00	LOWER COLORADO RIVER AUTHORITY #343714
14480GF	10/15/10	100.00	CITY OF AUSTIN #3296080; AUSTIN WATER UTILITY DEPT
14490GF	10/20/10	200.00	SARAH ANWAR #9993; PARTICIPATION FEE FOR 15917 GREAT OAKS DR, ROUND ROCK, TX
14551GF	11/02/10	5,800.00	HY-LAND NORTH JOINT VENTURE
14677GF	12/09/10	500.00	CITY OF AUSTIN; WATER DEPT
15109GF	04/14/11	1,620.00	PREVARIAN SL ROUND ROCK LP
15233GF	05/18/11	840.00	CHISHOLM TRAIL SUD-HWY 195 LINE RELOCATION
15252GF	05/24/11	3,900.00	GFA FOR GTN AIRPORT PROJECT WCCF APPLICATION 20110318
15422GF	07/12/11	1,283.00	RRISD STONE OAK; 3801 STONE OAK DRIVE APPLICATION #20090723
15576GF	08/25/11	200.00	O'REILLY AUTO PARTS #1352414
15585GF	08/29/11	44,773.00	ROUND ROCK ISD #1072182
15750GF	10/14/11	38,605.00	NRP HOLDINGS LLC
15810GF	11/01/11	76.00	CHISHOLM TRAIL SUD; APPL #20110928; CHECK #002408
15840GF	11/08/11	114,284.00	HIGHLAND SIX TWENTY RESIDENTIAL LTD
			BEN A. PIERCE & MARLENE F. TYRELL; RESIDENTIAL PROPERTY AT 1710 CR 262 GEORGETOWN, TX 78633; WCAD ID#R324853 MITIGATION
16221GF	02/13/12	7,752.00	FOR 1 ACRE GCW & 7.52 ACRES KARST
16342GF	03/12/12	500.00	CITY OF AUSTIN; UTILITY PROJECT CALDWELL DRIVE, LOIS LANE HIDDEN MEADOW DRIVE & HYMEADOW DRIVE
16342GF	03/12/12	380.00	CITY OF GEORGETOWN #182725; SHELL RD PROJECT @ WILLIAMS DRIVE
16495GF	04/16/12	100.00	CHISHOLM TRAIL SUD APPL#20120315
16615GF	05/09/12	2,100.00	CITY OF GEORGETOWN; PUBLIC SAFETY OPERATIONS & TRAINING CTR
16636GF	05/16/12	5,400.00	WATER OAK DEVELOPMENT 53.81 ACRES OUT OF R039221
16705GF	06/01/12	100.00	CHISHOLM TRAIL SUD CR 250 PROJECT
16705GF	06/01/12	100.00	CHISHOLM TRAIL SUD CR245 & RM2338 PROJECT
16833GF	07/02/12	1,000.00	JHJ LAND DEVELOPMENT INC; RESERVE @ HERITAGE OAKS
16905GF	07/18/12	3,000.00	GEORGETOWN ISD; VILLAGE MIDDLE SCHOOL; WCCF APPLICATION #20120620
16342GF	03/12/12	451.00	CITY OF GEORGETOWN #182726; SHELL RD PROJECT @ BELLAIRE/WESTBURY
16942GF	07/25/12	2,700.00	ALLEN GROUP II LLC; PRESERVE MAYFIELD RANCH; WCCF APPLICATION #20120709
15982GF	12/15/11	194,460.00	CITY OF GEORGETOWN WIRE
AP check		<u>(194,360.00)</u>	RETURNED FUNDS - SEE GEORGETOWN WIRE
		862,962.28	
TOTAL		<u><u>6,874,237.35</u></u>	