## SJC Land Bank Conservation Area Fund -1021 Combined Financial Statement

As of December 31, 2016

		Dec 31, 16	Dec 31, 15	\$ Change	interest rate	last year	REET	2016	2015	2014	2013
SSETS							Jan	149,272	186,046	117,483	72,83
	ent Assets						Feb	201,727	123,151	98,387	90,53
CI	hecking/Savings						Mar	199,200	234,363	164,403	95,90
	Cash - Conservation Area Fund	167,691	111,509	56,181			Apr	180,606	153,173	238,461	110,12
To	otal Checking/Savings	167,691	111,509	56,181			May	254,461	185,896	220,248	148,45
Of	Other Current Assets						Jun	222,401	203,906	214,078	105,33
	Local Government Investment Pool	4,630,751	4,105,751	525,000	0.5132%	0.2601%	Jul	252,983	325,752	195,445	251,83
To	otal Other Current Assets	4,630,751	4,105,751	525,000			Aug	366,310	244,565	199,923	204,39
Total (	Current Assets	4,798,442	4,217,261	581,181			Sep	329,388	241,799	208,418	133,85
	Assets		, ,	,			Oct	268,905	237,257	257,268	156,82
LC	CTN Fund	645	445	200			Nov	260,645	242.280	126,307	171.0
0	Odlin S. Donations	4,414	4,414	-			Dec	322,227	290,507	198,800	139,6
R/	eal Property	54,445,886	52,962,083	1,483,802			Total	3,008,124	2,668,695	2,239,221	
Total (	Other Assets	54,450,945	52,966,943	1,484,002		-					, ,
OTAL AS		59,249,387	57,184,203	2,065,184		Land Acquis	ition YF CAF	ITAL COSTS	YTD	Budget	% of Budg
	ES & EQUITY	00,2 10,001	0.,.0.,200	_,000,.0.		_a.ra / toquit					70 U. Duuş
Liabili						Mt Grant /I	awson) Acqu	isition	500.000	520.000	96.15
	current Liabilities					•	Acquisition		100,000	250,000	40.0
- C						Amaro Prop		dana a d	100,000	200,000	40.0
++	Other Current Liabilities	645	445	200		Huntley CE -		dropped project	352,582	370,000	95.29
+	Lopez Community Trails Network Odlin South Donations	4,414	4,414	200			ek (Dickinso	n)	521,220	545,000	95.29 95.64
++	Total Other Current Liabilities	5,059	,	-			r CE (Ritchie		JZ 1,ZZU	250,000	95.64
+			4,859	200				,		,	
	otal Current Liabilities	5,059	4,859	200			Bay Tombolo	Addition	- 10.000	2,000	0.0
LC	ong Term Liabilities	F00 000	4 000 000	(F00.000)		Clure Acquis			10,000	160,000	6.25
++	Lawson Property Note	500,000	1,000,000	(500,000)		ı otal Curren	t Year New F	rojects	1,483,802	2,097,000	70.76
	Zylstra Property Note	1,800,000	2,700,000	(900,000)							_
	General Obligation Bonds Payble	7,485,000	7,910,000	(425,000)						640	AND AND
	otal Long Term Liabilities	9,785,000	11,610,000	(1,825,000)							Countill Inner
	Liabilities	9,790,059	11,614,859	(1,824,800)					100	The same	
Equity									WAY.		
	Inreserved SJC Conservation Fund	48,878,146	45,178,137	3,700,009					Wisk	APPL _	
	evnue in excess of expenditures	581,181	391,207	189,974					*.00	State of the state	
	Equity	49,459,327	45,569,344	3,889,984					SAN	JUAN C	OUNTY
	•	,	,						S A N	ANDR	ANIK
	Equity	49,459,327	45,569,344	3,889,984					L	ANDB	ANK-
	Equity	49,459,327	45,569,344	3,889,984 2,065,184 2nd Amended	% of Budget	Jan - Dec 16	Jan - Dec 15	% Change		ANDB	ANK-
	Equity	49,459,327 <b>59,249,387</b>	45,569,344 <b>57,184,203</b>	3,889,984 2,065,184 2nd Amended		Jan - Dec 16	Jan - Dec 15	% Change	L	ANDB	ANK-
	Equity ABILITIES & EQUITY	49,459,327 <b>59,249,387</b>	45,569,344 <b>57,184,203</b>	3,889,984 2,065,184 2nd Amended Budget 4,217,261		Jan - Dec 16	Jan - Dec 15	% Change	L	ANDB	ANK-
	Equity ABILITIES & EQUITY Revenue	49,459,327 <b>59,249,387</b>	45,569,344 <b>57,184,203</b>	3,889,984 2,065,184 2nd Amended Budget	% of Budget	Jan - Dec 16	Jan - Dec 15	% Change	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes	49,459,327 <b>59,249,387</b>	45,569,344 <b>57,184,203</b>	3,889,984 2,065,184 2nd Amended Budget 4,217,261	% of Budget 0.0%	Jan - Dec 16	Jan - Dec 15	1.75%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes	49,459,327 59,249,387 Current Month	45,569,344 57,184,203 YE 2016 302,363 102	3,889,984 2,065,184 2nd Amended Budget 4,217,261 (4,214,190) 306,580	% of Budget 0.0% 0.0% 98.62%	302,363 102	297,177	1.75% 100.0%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes	49,459,327 59,249,387 Current Month	45,569,344 57,184,203 YE 2016 302,363 102 1,006	3,889,984 2,065,184 2nd Amended Budget 4,217,261 (4,214,190) 306,580	% of Budget 0.0% 0.0% 98.62% 104.79%	302,363 102 1,006	297,177 - 1,020	1.75% 100.0% -1.36%	L	andB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash Less Working Reserves General Property Taxes Timber Harvest Taxes Excise Taxes  1% RE Excise Tax Conservation	49,459,327 59,249,387 Current Month	45,569,344 57,184,203 YE 2016 302,363 102 1,006 3,008,125	3,889,984 2,065,184 2nd Amended Budget 4,217,261 (4,214,190) 306,580 960 2,500,000	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33%	302,363 102 1,006 3,008,125	297,177	1.75% 100.0% -1.36% 12.72%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash Less Working Reserves General Property Taxes Timber Harvest Taxes Excise Taxes 1% RE Excise Tax Conservation State Grants	49,459,327 59,249,387 Current Month 2,186 13 249 322,227	302,363 102 1,006 3,008,125 778,900	3,889,984 2,065,184 2nd Amended Budget 4,217,261 (4,214,190) 306,580  960 2,500,000 746,027	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33% 104.41%	302,363 102 1,006 3,008,125 778,900	297,177 - 1,020 2,668,695	1.75% 100.0% -1.36% 12.72% 100.0%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA	49,459,327 59,249,387 Current Month 2,186 13 249 322,227	45,569,344 57,184,203 YE 2016 302,363 102 1,006 3,008,125 778,900 178	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33% 104.41% 89.11%	302,363 102 1,006 3,008,125 778,900 178	297,177 - 1,020 2,668,695 - 166	1.75% 100.0% -1.36% 12.72% 100.0% 7.52%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue Beginning Cash Less Working Reserves General Property Taxes Timber Harvest Taxes Excise Taxes 1% RE Excise Tax Conservation State Grants DNR PILT NAP/NRPA Interest and Other Earnings	49,459,327 59,249,387 Current Month 2,186 13 249 322,227 178 1,940	302,363 102 1,006 3,008,125 778,900 178 18,857	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000	% of Budget 0.0% 0.0% 98.62% 104.79% 120.33% 104.41% 89.11% 110.93%	302,363 102 1,006 3,008,125 778,900 178 18,857	297,177 - 1,020 2,668,695 - 166 6,045	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% 211.94%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources	49,459,327 59,249,387 Current Month 2,186 13 249 322,227	45,569,344 57,184,203 YE 2016 302,363 102 1,006 3,008,125 778,900 178	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33% 104.41% 89.11%	302,363 102 1,006 3,008,125 778,900 178	297,177 - 1,020 2,668,695 - 166 6,045 16,490	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% 211.94% -22.35%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash Less Working Reserves General Property Taxes Timber Harvest Taxes Excise Taxes 1% RE Excise Tax Conservation State Grants DNR PILT NAP/NRPA Interest and Other Earnings Donations from Private Sources Refund of closing costs	49,459,327 59,249,387 Current Month 2,186 13 249 322,227 178 1,940	302,363 102 1,006 3,008,125 778,900 178 18,857	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000	% of Budget 0.0% 0.0% 98.62% 104.79% 120.33% 104.41% 89.11% 110.93%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	297,177 - 1,020 2,668,695 - 166 6,045 16,490 3,434	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% 211.94% -22.35% -100.0%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses	49,459,327 59,249,387 Current Month 2,186 13 249 322,227 178 1,940	302,363 102 1,006 3,008,125 778,900 178 18,857	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120	% of Budget 0.0% 0.0% 98.62% 104.79% 120.33% 104.41% 89.11% 110.93% 1,143.3%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	297,177 - 1,020 2,668,695 - 166 6,045 16,490 3,434 858	1.75% 100.0% -1.36% 12.72% 100.0% -7.52% 211.94% -22.35% -100.0%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses  Conservation Buyer Program	49,459,327 59,249,387 Current Month  2,186 13 249 322,227 178 1,940 11,475	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120	% of Budget 0.0% 0.0% 98.62% 104.79% 120.33% 104.41% 89.11% 110.93% 1,143.3%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	297,177 - 1,020 2,668,695 - 166 6,045 16,490 3,434 858 47,500	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% 211.94% -22.35% -100.0% -100.0%	L <sub>I</sub>	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses	49,459,327 59,249,387 Current Month 2,186 13 249 322,227 178 1,940	302,363 102 1,006 3,008,125 778,900 178 18,857	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120	% of Budget 0.0% 0.0% 98.62% 104.79% 120.33% 104.41% 89.11% 110.93% 1,143.3%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	297,177 - 1,020 2,668,695 - 166 6,045 16,490 3,434 858	1.75% 100.0% -1.36% 12.72% 100.0% -7.52% 211.94% -22.35% -100.0%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses  Conservation Buyer Program	49,459,327 59,249,387 Current Month  2,186 13 249 322,227 178 1,940 11,475	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120	% of Budget 0.0% 0.0% 98.62% 104.79% 120.33% 104.41% 89.11% 110.93% 1,143.3%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	297,177 - 1,020 2,668,695 - 16,6045 16,490 3,434 858 47,500 3,041,384	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% 211.94% -22.35% -100.0% -100.0%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses  Conservation Buyer Program  Total Revenue	49,459,327 59,249,387 Current Month  2,186 13 249 322,227 178 1,940 11,475	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120	% of Budget 0.0% 0.0% 98.62% 104.79% 120.33% 104.41% 89.11% 110.93% 1,143.3%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	297,177 - 1,020 2,668,695 - 166 6,045 16,490 3,434 858 47,500	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% -21.194% -22.35% -100.0% -100.0% -100.0% 35.54%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses  Conservation Buyer Program  Total Revenue  Expenditures	49,459,327 59,249,387 Current Month  2,186 13 249 322,227 178 1,940 11,475 338,268	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120  550,000 4,124,958	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33% 104.41% 110.93% 1,143.3%  0.0% 99.94%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805	297,177 - 1,020 2,668,695 - 16,6045 16,490 3,434 858 47,500 3,041,384	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% 211.94% -22.35% -100.0% -100.0% 35.54%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash Less Working Reserves General Property Taxes Timber Harvest Taxes Excise Taxes 1% RE Excise Tax Conservation State Grants DNR PILT NAP/NRPA Interest and Other Earnings Donations from Private Sources Refund of closing costs Refund of prior year expenses Conservation Buyer Program Total Revenue Expenditures Administrative Expenses	49,459,327 59,249,387 Current Month  2,186 13 249 322,227 178 1,940 11,475 338,268	45,569,344 57,184,203 YE 2016 302,363 102 1,006 3,008,125 778,900 178 18,857 12,805 - 4,122,336	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120  550,000 4,124,958	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33% 104.41% 89.11% 110.93% 1,143.3%  0.0% 99.94%  101.35%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805 - - 4,122,336	297,177 - 1,020 2,668,695 - 166 6,045 16,490 3,434 858 47,500 3,041,384	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% -21.194% -22.35% -100.0% -100.0% -100.0% 35.54%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses  Conservation Buyer Program  Total Revenue  Expenditures  Administrative Expenses  Transfers to Stewardship	49,459,327 59,249,387 Current Month  2,186 13 249 322,227 178 1,940 11,475 338,268  21,663 356,517	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805 4,122,336 264,165 978,201	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120  550,000 4,124,958	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33% 104.41% 89.11% 110.93% 1,143.3%  0.0% 99.94%  101.35% 100.0%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805 - - 4,122,336	297,177 1,020 2,668,695 - 166 6,045 16,490 3,434 858 47,500 3,041,384 222,212 851,050	1.75% 100.0% -1.36% 12.72% 100.0% 7.52% 211.94% -22.35% -100.0% -100.0% 35.54%	L	ANDB	ANK-
	Equity  ABILITIES & EQUITY  Revenue  Beginning Cash  Less Working Reserves  General Property Taxes  Timber Harvest Taxes  Excise Taxes  1% RE Excise Tax Conservation  State Grants  DNR PILT NAP/NRPA  Interest and Other Earnings  Donations from Private Sources  Refund of closing costs  Refund of prior year expenses  Conservation Buyer Program  Total Revenue  Expenditures  Administrative Expenses  Transfers to Stewardship  Acquisition Costs	49,459,327 59,249,387 Current Month  2,186 13 249 322,227 178 1,940 11,475 338,268 21,663 356,517 112,651	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805 4,122,336 264,165 978,201 1,624,773	3,889,984 2,065,184 2nd Amended Budget  4,217,261 (4,214,190) 306,580  960 2,500,000 746,027 200 17,000 1,120  550,000 4,124,958  260,645 978,201 2,208,025	% of Budget  0.0% 0.0% 98.62%  104.79% 120.33% 141.41% 110.93% 1,143.3%  0.0% 99.94%  101.35% 100.0% 73.59%	302,363 102 1,006 3,008,125 778,900 178 18,857 12,805 - - - 4,122,336 264,165 978,201 1,624,773	297,177 1,020 2,668,695 166 6,045 16,490 3,434 858 47,500 3,041,384 222,212 851,050 899,997	1.75% 100.0% -1.36% 12.72% 100.0% -7.52% 211.94% -22.35% -100.0% -100.0% 35.54% 18.88% 14.94% 80.53%	L	ANDB	ANK-