

TREE PRESERVATION TRUST FUND BALANCES

<i>Municipal Funding</i>	
<i>Total Unencumbered:</i>	<i>\$239,394</i>
<i>Total Pre-encumbered:</i>	<i>\$106,721[#]</i>
<i>Total Encumbered:</i>	<i>\$125,357[*]</i>
<i>Countywide Funding</i>	
<i>Total Unencumbered:</i>	<i>\$586,352</i>
<i>Total Pre-encumbered:</i>	<i>\$35,000^{##}</i>
<i>Total Encumbered:</i>	<i>\$30,845^{**}</i>
<u>Total Unencumbered Balance:</u>	<u>\$825,746</u>
<i>Balances estimated as of 10/01/2023</i>	

<p>Total Unencumbered and Pre-encumbered Funds listed by municipality:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Fort Lauderdale</td><td style="text-align: right;">\$128</td></tr> <tr><td>Hillsboro Beach</td><td style="text-align: right;">\$12,149</td></tr> <tr><td>Lauderdale-By-The-Sea</td><td style="text-align: right;">\$5,403</td></tr> <tr><td>Lauderdale Lakes</td><td style="text-align: right;">\$121,176</td></tr> <tr><td>Lighthouse Point</td><td style="text-align: right;">\$30,877</td></tr> <tr><td>North Lauderdale</td><td style="text-align: right;">\$43,998</td></tr> <tr><td>Sea Ranch Lakes</td><td style="text-align: right;">\$1,019</td></tr> <tr><td>Tamarac</td><td style="text-align: right;">\$54,303</td></tr> <tr><td>Wilton Manors</td><td style="text-align: right;">\$77,062</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$346,115</td></tr> </table>	Fort Lauderdale	\$128	Hillsboro Beach	\$12,149	Lauderdale-By-The-Sea	\$5,403	Lauderdale Lakes	\$121,176	Lighthouse Point	\$30,877	North Lauderdale	\$43,998	Sea Ranch Lakes	\$1,019	Tamarac	\$54,303	Wilton Manors	\$77,062	Total-	\$346,115	<p># Municipal Projects Pre-encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Lauderdale Lakes</td><td style="text-align: right;">\$73,420</td></tr> <tr><td>Tamarac</td><td style="text-align: right;">\$10,800</td></tr> <tr><td>Wilton Manors</td><td style="text-align: right;">\$22,501</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$106,721</td></tr> </table> <p>## Countywide Project Pre-encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Water Matters Day 2024</td><td style="text-align: right;">\$35,000</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$35,000</td></tr> </table> <p>* Municipal Projects Encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Habitat Connectivity</td><td style="text-align: right;">\$20,107</td></tr> <tr><td>North Lauderdale</td><td style="text-align: right;">\$105,250</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$125,357</td></tr> </table> <p>** Countywide Projects Encumbered:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Carbon Capturing Canopy</td><td style="text-align: right;">\$7,614</td></tr> <tr><td>Quiet Waters</td><td style="text-align: right;">\$4,262</td></tr> <tr><td>South Household Waste</td><td style="text-align: right;">\$18,969</td></tr> <tr><td>Total-</td><td style="text-align: right;">\$30,845</td></tr> </table>	Lauderdale Lakes	\$73,420	Tamarac	\$10,800	Wilton Manors	\$22,501	Total-	\$106,721	Water Matters Day 2024	\$35,000	Total-	\$35,000	Habitat Connectivity	\$20,107	North Lauderdale	\$105,250	Total-	\$125,357	Carbon Capturing Canopy	\$7,614	Quiet Waters	\$4,262	South Household Waste	\$18,969	Total-	\$30,845
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