

LAND AND WATER TRUST FUND BALANCE REPORT

4th Quarter 2023

BEGINNING BALANCE (AS OF Oct 1, 2023):

7,683,989

REVENUES: TAX	743,693	Aug, Sept, Oct Received in Q4 2023
REVENUES: TAX	201,565	November received in Jan-24
REVENUES: TAX	238,045	December to be received Feb-24
REVENUES: INTEREST	109,099	
EXPENDITURES:	795,252	
TRANSFERS:	-	
FUND ADDITIONS/ DEDUCTIONS:	-	

CURRENT FUND BALANCE: 8,181,138

ENCUMBRANCES (COMMITMENTS):	(1,148,087)
CONTINGENCY - OTHER:	(1,500,000)
CONTINGENCY - LANDFILL:	(1,500,000)

SPENDABLE FUND BALANCE: (AS OF December 31, 2023) 4,033,052

2024

BEGINNING BALANCE (AS OF Jan 1):

8,181,138

REVENUES: TAX	-	To be received Mar-24
REVENUES: INTEREST	37,816	
EXPENDITURES:	9,345	

CURRENT FUND BALANCE: 8,209,609

ENCUMBRANCES (COMMITMENTS):	(1,138,742)
CONTINGENCY :	(1,500,000)
CONTINGENCY - LANDFILL:	(1,500,000)

SPENDABLE FUND BALANCE: (AS OF January 31, 2023) 4,070,867

L&WTF SALES TAX REVENUE *

* Earned in, received two months thereafter

<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
1	53,923	1	68,457	1	111,712	1	201,514	1	155,854	1	164,392
2	53,768	2	63,610	2	85,871	2	150,503	2	167,018	2	176,166
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	185,282
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033	4	157,319
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	268,940
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928
8	90,679	8	134,580	8	196,675	8	228,824	8	242,462	8	248,317
9	99,686	9	143,997	9	206,255	9	229,818	9	260,087	9	261,287
10	73,178	10	120,515	10	176,796	10	196,316	10	222,513	10	234,089
11	61,506	11	125,885	11	156,196	11	196,304	11	192,157	11	201,565
12	75,218	12	142,152	12	190,010	12	215,938	12	207,739	12	238,045
\$	<u>909,679</u>		<u>1,358,732</u>		<u>1,864,086</u>		<u>2,423,310</u>		<u>2,550,042</u>		<u>2,619,181</u>

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
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STREAM RESTORATION

19-03	Riparian Reconnect Phase 2 (COL)	340,150	328,601	11,549	Review
20-02	N. Mosquito Creek Rehabilitation Phase 2 (NoLO)	77,524	64,670	12,854	Active
20-13	Riparian Reconnect Phase 3 (COL)	208,141	203,584	4,558	Review
22-02	Riparian Reconnect Kenosha Creek (COL)	115,295	103,799	11,496	Review
22-09	Sacramento Creek Comm Cons Phase 2 (MALT)	25,600	19,249	6,351	Review
22-12	11 Mile Diversion Structure (CUSP)	500,000	449,279	50,721	Active
22-13	Orphan Boy Mine - Inditial Design (TROUT UNLIMITED)	41,344	16,571	24,773	Active
23-01	Riparian Reconnect Phase 4 (COL)	544,485	68,995	475,490	Review
23-03	Beaver Creek and China Wall OHV Restoration (WRV)	60,424	54,382	6,042	Review
23-05	Camp Alexander (PTTR)	50,000	-	50,000	Active

WATER INFRASTRUCTURE

19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	Active
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	59,826	13,175	Active
23-06	Shawnee Water - Part 1 (SWCA)	3,550	2,518	1,032	Active
24-01	Gold Nugets River Ranch Water Infrastructure (COL)	13,174	-	13,174	Active

WATER QUALITY

18-08	Landfill (Park Co.) water & air quality	160,000	65,264	94,736	Active
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OPEN SPACE

22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	74,871	18,153	Active
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OUTDOOR RECREATION

20-11	Cline Ranch SWA House Stabilization Phase 1	247,406	247,406	-	Active
21-04	Mining Claim Acquisition Phase 1 Preparation (MRHI)	100,000	80,658	19,342	Review
21-06	North London Office Interiors and Mechanicals (NoLo)	109,089	109,089	-	Review
22-03	Happy Meadows (CUSP)	248,111	248,081	30	Review
22-06	Bailey Outdoor Education and Recreation Area (PCFPD)	123,750	103,750	20,000	Review
23-02	SP RD Budger Flats Metal Fire Rings (USFS)	75,000	15,590	59,410	Active
23-04	2023 Community Engagement Grant (MRHI)	137,340	117,944	19,396	Active
24-02	Michigan Creek Fishing Preserve Conservation Easement (COL)	80,457	-	80,457	Active
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active

GRAND TOTAL		Committed	Expended	Balance	
<i>As of 02.13.24</i>		3,619,752	2,471,665	\$ 1,148,087	