

LAND AND WATER TRUST FUND BALANCE REPORT

2024

BEGINNING BALANCE (AS OF Jan 1):	8,181,138
REVENUES: TAX	691,763
REVENUES: INTEREST	227,736
EXPENDITURES:	414,685
 CURRENT FUND BALANCE:	 <u>8,685,953</u>
ENCUMBRANCES (COMMITMENTS):	(3,746,297)
CONTINGENCY :	(1,500,000)
CONTINGENCY - LANDFILL:	(1,500,000)
 SPENDABLE FUND BALANCE: (AS OF July 31, 2024)	 <u>1,939,656</u>

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>	<u>2024</u>
1	53,923	68,457	111,712	201,514	155,854	164,392	173,881
2	53,768	63,610	85,871	150,503	167,018	176,166	160,465
3	68,313	80,872	99,595	182,670	193,261	185,282	181,065
4	61,092	71,657	123,524	166,130	181,033	157,319	176,351
5	73,334	122,138	141,470	183,615	203,972	206,852	215,767 *
6	102,227	135,024	175,355	242,994	260,138	268,940	269,814 *
7	96,755	149,845	200,629	228,684	263,807	276,928	
8	90,679	134,580	196,675	228,824	242,462	248,317	
9	99,686	143,997	206,255	229,818	260,087	261,287	
10	73,178	120,515	176,796	196,316	222,513	234,089	
11	61,506	125,885	156,196	196,304	192,157	201,565	
12	75,218	142,152	190,010	215,938	207,739	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>	<u>1,177,343.78</u>

*Estimated, funds not received

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
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OPEN SPACE

24-13	La Dolce Vita Ranch Conservation Easement (COL)	91,075	-	91,075	Active
24-14	Rosalie Conservation Easement (COL)	85,000	-	85,000	Active

OUTDOOR RECREATION

23-04	2023 Community Engagement Grant (MRHI)	137,340	128,037	9,303	Review
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
24-06	2024 Community Conservation Project (MRHI)	169,584	21,390	148,194	Active
24-11	Town of Fairplay River Park (TOF)	250,000	-	250,000	Active
24-12	Phase II Protect Colo 14ers (MRHI)	120,000	-	120,000	Active

WATER RESOURCES

18-08	Landfill (Park Co.) water & air quality	160,000	101,042	58,958	Active
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	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
23-01	Riparian Reconnect Phase 4 (COL)	544,485	106,117	438,368	Active
23-05	Camp Alexander (PTTR)	50,000	-	50,000	Active
23-06	Shawnee Water - Part 1 (SWCA)	3,550	2,518	1,032	Active
24-01	Gold Nuggets River Ranch Water Infrastructure (COL)	13,174	-	13,174	Active
24-04	Ph 2 Bailey Water for Fire Suppression (FAB)	153,500	17,644	135,856	Active
24-07	Kite Lake Improvement Project (NFF)	542,300	-	542,300	Active
24-08	Crooked/Trout Creeks' Trails (WRV)	74,195	17,642	56,553	Active
24-09	Fire Suppression Ponds Study (Park County)	106,470	75,931	106,470	Active
24-10	Orphan Boy Mine Construction (Trout Unlimited)	82,323	-	82,323	Active

WILDLIFE

24-05	Marksbury-Thorpe Wildlife Fence	41,925	37,733	4,193	Review
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GRAND TOTAL

As of 07/31/2024

Committed	Expended	Remaining Project Balance
3,171,592	833,153	\$ 2,338,439