LAND AND WATER TRUST FUND BALANCE REPORT

BEGINNINING BALANCE (*AS OF JUL 1, 2022*):	**5,840,018.14**
REVENUES:	212,356.31
EXPENDITURES:	(68,122.30)
TRANSFERS:	-
FUND ADDITIONS/ DEDUCTIONS:	-
CURRENT FUND BALANCE:	**5,984,252.15**
ENCUMBRANCES (*COMMITMENTS*):	(2,066,850.01)
CONTINGENCY (*UNFORSEEN LITIGATIONS*):	(1,500,000.00)
SPENDABLE FUND BALANCE: (*AS OF JUL 31, 2022*)	**2,417,402.14**

L&WTF SALES TAX REVENUE (earned in)

	2018		2019		2020		2021		2022
1	53,923	1	68,457	1	111,712	1	201,514	1	155,854
2	53,768	2	63,610	2	85,871	2	150,503	2	167,018
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972
6	102,227	6	135,024	6	175,355	6	242,994	6	
7	96,755	7	149,845	7	200,629	7	228,684	7	
8	90,679	8	134,580	8	196,675	8	228,824	8	
9	99,686	9	143,997	9	206,255	9	229,818	9	
10	73,178	10	120,515	10	176,796	10	196,316	10	
11	61,506	11	125,885	11	156,196	11	196,304	11	
12	75,218	12	142,152	12	190,010	12	215,938	12	
TOTAL:	**909,679**		**1,358,732**		**1,864,086**		**2,423,310**		

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
	STREAM RESTORATION	*19.6534.715650*			
19-06	Round Up Program (County)	6,000	-	6,000	Approved
20-02	N. Mosquito Creek Rehabiliation Phase 2 (NoLO)	77,524	61,970	15,554	In Progress
19-03	Riparian Reconnect Phase 2 (COL)	340,150	73,692	266,458	In Progress
20-13	Riparian Reconnect Phase 3 (COL)	208,141	-	208,141	In Progress
21-08	Eleven Mile Diversion Dam Removal (CUSP)	138,583	60,059	78,524	In Progress
22-02	Riparian Reconnect Kenosha Creek (COL)	115,295	-	115,295	In Progress
22-05	Sheep Mountain & China Wall Hill Restoration (WRV)	75,133	-	75,133	In Progress
22-08	Beaver Creek Trail (WRV)	6,450	-	6,450	Approved
22-09	Sacramento Creek Comm Cons Phase 2 (MALT)	25,600	-	25,600	Approved
	WATER INFRASTRUCTURE	*19.6534.715565*			
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	In Progress
21-01	Puma Hills Ranch Diversion Replacement	78,340	-	78,340	In Progress
22-07	Price Ditch Pipeline (SWCA)	2,500	1,000	1,500	In Progress
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	-	73,000	Approved
	WATER QUALITY	*19.6534.715500*			
18-08	Landfill (Park Co.) water & air quality	100,000	22,128	77,872	In Progress
	PROJECT STUDIES	*19.6534.716001*			
20-05	Bailey Area Water for Fire Suppression Study (FAB)	72,000	63,203	8,797	In Progress
	WILDLIFE RESOURCES	*19.6535.715601*			
21-07	Sheep Habitat (CPW)	107,500	-	107,500	Approved
	OPEN SPACE	*19.6532.639704*			
20-03	Rolling OM Ranch (COL)	70,000	58,487	11,513	In Progress
20-15	Brand X Ranch (Trust for Public Land)	500,000	500,000	-	Final
21-02	Willhoint Ranch (Colorado Open Land)	36,400	-	36,400	In Progress
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	37,617	55,408	In Progress
	OUTDOOR RECREATION	*19.6533.694300*			
20-07	Pulver pavilion & Round Mountain Parking Lot (USFS)	137,300	54,336	82,964	In Progress
20-08	Wildcat Canyon Metal Removal (Wild Connections)	35,000	-	35,000	In Progress
20-11	Cline Ranch SWA House Stabilization Phase 1	247,406	38,769	208,638	In Progress
21-04	Mining Claim Acquisition Phase 1 Preparation (MRHI)	100,000	47,568	52,432	In Progress
21-05	Rich Creek Trail Construction (MRHI)	18,000	12,961	5,039	In Progress
21-06	North London Office Interiors and Mechanicals (NoLo)	109,089	68,487	40,602	In Progress
21-09	North London Mill Stabilization (NoLo)	5,980	609	5,371	In Progress
22-03	Happy Meadows (CUSP)	248,111	69,805	178,306	In Progress
22-04	Youth Conservation (MRHI)	75,446	-	75,446	In Progress
22-06	Bailey Outdoor Education and Recreation Area (PCFPD)	123,750	-	123,750	Approved
	GRAND TOTAL			**2,066,850**	

As of July 31, 2022