

LAND AND WATER TRUST FUND BALANCE REPORT

BEGINNING BALANCE (AS OF JUN 1, 2022):	6,169,903.37
REVENUES:	186,915.67
EXPENDITURES:	(516,800.90)
TRANSFERS:	-
FUND ADDITIONS/ DEDUCTIONS:	-
 CURRENT FUND BALANCE:	 <u>5,840,018.14</u>
ENCUMBRANCES (COMMITMENTS):	(2,125,097.55)
CONTINGENCY (UNFORSEEN LITIGATIONS):	(1,500,000.00)
 SPENDABLE FUND BALANCE: (AS OF JUN 30, 2022)	 <u>2,214,920.59</u>

L&WTF SALES TAX REVENUE (earned in)

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

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
STREAM RESTORATION		<i>19.6534.715650</i>			
19-06	Round Up Program (County)	6,000	-	6,000	Approved
20-02	N. Mosquito Creek Rehabilitation 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)	73,000	-	73,000	Approved

WATER INFRASTRUCTURE		<i>19.6534.715565</i>			
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	-	2,500	In Progress
22-10	Gold Nugets River Ranch Conservation Easement (COL)	25,600	-	25,600	Approved

WATER QUALITY		<i>19.6534.715500</i>			
18-08	Landfill (Park Co.) water & air quality	100,000	22,128	77,872	In Progress

PROJECT STUDIES		<i>19.6534.716001</i>			
20-05	Bailey Area Water for Fire Suppression Study (FAB)	72,000	63,203	8,797	In Progress

WILDLIFE RESOURCES		<i>19.6535.715601</i>			
21-07	Sheep Habitat (CPW)	107,500	-	107,500	Approved

OPEN SPACE		<i>19.6532.639704</i>			
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	-	Completed
21-02	Willhoint Ranch (Colorado Open Land)	36,400	-	36,400	In Progress
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	-	93,024	In Progress

OUTDOOR RECREATION		<i>19.6533.694300</i>			
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	48,856	60,233	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

2,125,098