

## LAND AND WATER TRUST FUND BALANCE REPORT

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**BEGINNING BALANCE (AS OF SEP 1, 2022):** **6,175,649.43**

REVENUES: 318,020.22

EXPENDITURES: (216,634.57)

TRANSFERS: -

FUND ADDITIONS/ DEDUCTIONS: -

**CURRENT FUND BALANCE:** **6,277,035.08**

ENCUMBRANCES (COMMITMENTS): (1,583,301.74)

CONTINGENCY (UNFORSEEN LITIGATIONS): (1,500,000.00)

**SPENDABLE FUND BALANCE: (AS OF SEP 30, 2022)** **3,193,733.34**

# 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	203,972
6	102,227	135,024	175,355	242,994	260,138
7	96,755	149,845	200,629	228,684	263,807
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	
<b>TOTAL:</b>	<b><u>909,679</u></b>	<b><u>1,358,732</u></b>	<b><u>1,864,086</u></b>	<b><u>2,423,310</u></b>	<b><u>1,425,084</u></b>

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
<b>STREAM RESTORATION</b>		<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	301,722	38,428	In Progress
20-13	Riparian Reconnect Phase 3 (COL)	208,141	128,668	79,473	In Progress
21-08	Eleven Mile Diversion Dam Removal (CUSP)	138,583	125,852	12,731	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

<b>WATER INFRASTRUCTURE</b>		<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	1,000	1,500	In Progress
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	-	73,000	Approved

<b>WATER QUALITY</b>		<i>19.6534.715500</i>			
18-08	Landfill (Park Co.) water & air quality	100,000	32,512	67,488	In Progress

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

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

<b>OPEN SPACE</b>		<i>19.6532.639704</i>			
20-03	Rolling OM Ranch (COL)	70,000	58,487	11,513	In Progress
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

<b>OUTDOOR RECREATION</b>		<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	77,809	169,598	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	79,650	29,439	In Progress
21-09	North London Mill Stabilization (NoLo)	5,980	1,079	4,901	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**

**1,583,302**

*As of September 30, 2022*