LAND AND WATER TRUST FUND BALANCE REPORT

BEGINNINING BALANCE (*AS OF MARCH 1, 2023*):		**7,032,751.66**
REVENUES:	TAX	164,392.02
REVENUES:	INTEREST	28,440.73
EXPENDITURES:		(122,472.70)
TRANSFERS:		-
FUND ADDITIONS/ DEDUCTIONS:		-
CURRENT FUND BALANCE:		**7,103,111.71**
ENCUMBRANCES (*COMMITMENTS*):		(2,269,976.78)
CONTINGENCY (*UNFORSEEN LITIGATIONS*):		(1,500,000.00)
SPENDABLE FUND BALANCE: (*AS OF MAR 31, 2023*)		**3,333,134.93**

L&WTF SALES TAX REVENUE *

** Earned in, received two months thereafter*

	2018		2019		2020		2021		2022		2023
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	
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033	4	
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	
8	90,679	8	134,580	8	196,675	8	228,824	8	242,462	8	
9	99,686	9	143,997	9	206,255	9	229,818	9	260,087	9	
10	73,178	10	120,515	10	176,796	10	196,316	10	222,513	10	
11	61,506	11	125,885	11	156,196	11	196,304	11	192,157	11	
12	75,218	12	142,152	12	190,010	12	215,938	12	207,739	12	
$	**909,679**		**1,358,732**		**1,864,086**		**2,423,310**		**2,550,042**		**164,392**

2023 L&WTF PROJECT DISBURSEMENTS

CHECK #	DATE	PAYEE	$ AMOUNT
53760	1/12/2023	WILDLANDS RESTORATION VOLUNTEERS	19,999.17
54112	2/23/2023	CO OPEN LANDS	4,881.92
54150	2/23/2023	ROCKY MOUNTAIN LAND LIBRARY	37,254.50
54191	3/2/2023	CO OPEN LANDS	38,427.52
54216	3/2/2023	NORTH LONDON MILL PRES	1,991.06
54217	3/2/2023	NORTH LONDON MILL PRES	7,024.59
54421	3/23/2023	MOSQUITO RANGE INC	32,036.71
54441	3/23/2023	TROUT UNLIMITED INC	9,615.81
54447	3/23/2023	WILDLANDS RESTORATION VOLUNTEERS	6,450.00
54468	3/30/2023	CO DEPT OF NATURAL RESOURCES	107,500.00
54470	3/30/2023	CO OPEN LANDS	36,400.00

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
	STREAM RESTORATION				
19-03	Riparian Reconnect Phase 2 (COL)	340,150	301,722	38,428	In Progress
20-02	N. Mosquito Creek Rehabiliation Phase 2 (NoLO)	77,524	61,970	15,554	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	138,583	-	Closed
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	-	Review
22-08	Beaver Creek Trail (WRV)	6,450	6,450	-	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	20,658	479,342	In Progress
22-13	Orphan Boy Minde - Inditial Design (TROUT UNLIMITED)	41,344	9,616	31,728	In Progress
23-01	Riparian Reconnect Phase 4 (COL)	544,485	-	544,485	In Progress
23-03	Beaver Creek and China Wall OHV Restoration (WVR)	60,424	-	60,424	In Progress
	WATER INFRASTRUCTURE				
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	-	Review
22-07	Price Ditch Pipeline (SWCA)	2,500	2,235	265	Review
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	-	73,000	In Progress
22-11	WWTF and WTP Replacement - Planning Phase (BWSD)	19,680	-	19,680	In Progress
	WATER QUALITY				
18-08	Landfill (Park Co.) water & air quality	157,685	24,553	133,132	In Progress
	PROJECT STUDIES				
20-05	Bailey Area Water for Fire Suppression Study (FAB)	72,000	63,203	8,797	In Progress
	WILDLIFE RESOURCES				
21-07	Sheep Habitat (CPW)	107,500	107,500	-	Closed
	OPEN SPACE				
20-03	Rolling OM Ranch (COL)	70,000	58,487	11,513	Closed
21-02	Willhoint Ranch (Colorado Open Land)	36,400	36,400	-	Closed
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	74,871	18,153	In Progress
	OUTDOOR RECREATION				
20-07	Pulver pavilion & Round Mountain Parking Lot (USFS)	137,300	54,336	82,964	Closed
20-08	Wildcat Canyon Metal Removal (Wild Connections)	35,000	35,000	-	Closed
20-11	Cline Ranch SWA House Stabilization Phase 1	247,406	86,459	160,948	In Progress
21-04	Mining Claim Acquisition Phase 1 Preparation (MRHI)	100,000	50,495	49,505	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	94,294	14,795	In Progress
21-09	North London Mill Stabilization (NoLo)	5,980	4,372	1,608	In Progress
22-03	Happy Meadows (CUSP)	248,111	170,242	77,869	In Progress
22-04	Youth Conservation (MRHI)	75,446	44,385	31,061	In Progress
22-06	Bailey Outdoor Education and Recreation Area (PCFPD)	123,750	-	123,750	In Progress
23-02	SP RD Budger Flats Metal Fire Rings (USFS)	75,000	-	75,000	In Progress

GRAND TOTAL **$ 2,269,977**

As of March 31, 2023