

LAND AND WATER TRUST FUND BALANCE REPORT

BEGINNING BALANCE (AS OF MAY 1, 2023):	7,127,641.60
REVENUES: TAX	185,282.01
REVENUES: INTEREST	30,603.08
EXPENDITURES:	(24,424.22)
TRANSFERS:	-
FUND ADDITIONS/ DEDUCTIONS:	-
 CURRENT FUND BALANCE:	 <u>7,319,102.47</u>
ENCUMBRANCES (COMMITMENTS):	(2,294,011.38)
CONTINGENCY (UNFORSEEN LITIGATIONS):	(1,500,000.00)
 SPENDABLE FUND BALANCE: (AS OF MAY 31, 2023)	 <u>3,525,091.09</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>	
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	176,166
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	185,282
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	
\$	<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>525,840</u>

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
STREAM RESTORATION					
19-03	Riparian Reconnect Phase 2 (COL)	340,150	301,722	38,428	Active
20-02	N. Mosquito Creek Rehabilitation Phase 2 (NoLO)	77,524	61,970	15,554	Active
20-13	Riparian Reconnect Phase 3 (COL)	208,141	128,668	79,473	Active
22-02	Riparian Reconnect Kenosha Creek (COL)	115,295	-	115,295	Active
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	Active
22-13	Orphan Boy Minde - Inditial Design (TROUT UNLIMITED)	41,344	9,616	31,728	Active
23-01	Riparian Reconnect Phase 4 (COL)	544,485	-	544,485	Active
23-03	Beaver Creek and China Wall OHV Restoration (WVR)	60,424	-	60,424	Active

WATER INFRASTRUCTURE					
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	Active
21-01	Puma Hills Ranch Diversion Replacement	78,340	78,340	-	Close-Out
22-07	Price Ditch Pipeline (SWCA)	2,500	2,235	265	Close-Out
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	-	73,000	Active
22-11	WWTF and WTP Replacement - Planning Phase (BWSO)	19,680	19,680	-	Close-Out

WATER QUALITY					
18-08	Landfill (Park Co.) water & air quality	160,000	37,530	122,470	Active

PROJECT STUDIES					
20-05	Bailey Area Water for Fire Suppression Study (FAB)	72,000	63,203	8,797	Close-Out

WILDLIFE RESOURCES					
21-07	Sheep Habitat (CPW)	107,500	107,500	-	Close-Out

OPEN SPACE					
20-03	Rolling OM Ranch (COL)	70,000	58,487	11,513	Close-Out
21-02	Willhoit Ranch (Colorado Open Land)	36,400	36,400	-	Close-Out
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	74,871	18,153	Active

OUTDOOR RECREATION					
20-11	Cline Ranch SWA House Stabilization Phase 1	247,406	86,459	160,948	Active
21-04	Mining Claim Acquisition Phase 1 Preparation (MRHI)	100,000	50,495	49,505	Active
21-05	Rich Creek Trail Construction (MRHI)	18,000	12,961	5,039	Active
21-06	North London Office Interiors and Mechanicals (NoLo)	109,089	94,294	14,795	Active
21-09	North London Mill Stabilization (NoLo)	5,980	4,372	1,608	Active
22-03	Happy Meadows (CUSP)	248,111	170,242	77,869	Active
22-04	Youth Conservation (MRHI)	75,446	44,385	31,061	Close-Out
22-06	Bailey Outdoor Education and Recreation Area (PCFPD)	123,750	-	123,750	Close-Out
23-02	SP RD Budger Flats Metal Fire Rings (USFS)	75,000	-	75,000	Active
23-04	2023 Community Engagement Grant (MRHI)	137,340	-	137,340	Approved

GRAND TOTAL

\$ 2,294,011

As of May 31, 2023