LAND AND WATER TRUST FUND BALANCE REPORT

BEGINNINING BALANCE (*AS OF Sep 1, 2023*):		**7,747,588.17**
REVENUES:	TAX	276,927.60
REVENUES:	INTEREST	34,290.85
EXPENDITURES:		391,503.00
TRANSFERS:		-
FUND ADDITIONS/ DEDUCTIONS:		-
CURRENT FUND BALANCE:		**7,667,303.62**
ENCUMBRANCES (*COMMITMENTS*):		(1,586,578.53)
CONTINGENCY (*UNFORSEEN LITIGATIONS*):		(1,500,000.00)
SPENDABLE FUND BALANCE: (*AS OF Sep 30, 2023*)		**4,580,725.09**

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	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	157,319
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	238,940
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928
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**		**1,405,878**

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 Rehabiliation Phase 2 (NoLO)	77,524	61,970	15,554	Active
20-13	Riparian Reconnect Phase 3 (COL)	208,141	203,584	4,558	Active
22-02	Riparian Reconnect Kenosha Creek (COL)	115,295	103,799	11,496	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	16,571	24,773	Active
23-01	Riparian Reconnect Phase 4 (COL)	544,485	40,862	503,623	Active
23-03	Beaver Creek and China Wall OHV Restoration (WRV)	60,424	32,254	28,170	Active
23-05	Camp Alexander (PTTR)	60,424	-	3,550	Active
	WATER INFRASTRUCTURE				
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	Active
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	59,826	13,175	Active
22-11	WWTF and WTP Replacement - Planning Phase (BWSD)	19,680	19,680	-	Close-Out
23-06	Shawnee Water - Part 1 (SWCA)	3,550	2,518	1,032	Active
	WATER QUALITY				
18-08	Landfill (Park Co.) water & air quality	160,000	65,264	94,736	Active
	OPEN SPACE				
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	113,607	133,799	Active
21-04	Mining Claim Acquisition Phase 1 Preparation (MRHI)	100,000	58,476	41,524	Active
21-05	Rich Creek Trail Construction (MRHI)	18,000	12,961	5,039	Close-Out
21-06	North London Office Interiors and Mechanicals (NoLo)	109,089	116,388	3,614	Active
21-09	North London Mill Stabilization (NoLo)	5,980	5,980	0	Review
22-03	Happy Meadows (CUSP)	248,111	243,424	4,687	Active
22-06	Bailey Outdoor Education and Recreation Area (PCFPD)	123,750	123,750	-	Review
23-02	SP RD Budger Flats Metal Fire Rings (USFS)	75,000	-	75,000	Active
23-04	2023 Community Engagement Grant (MRHI)	137,340	69,183	68,157	Active

GRAND TOTAL **$ 1,586,579**

As of 10.10.23