LAND AND WATER TRUST FUND BALANCE REPORT

2024

BEGINNINING BALANCE (AS OF Jan 1):	8,186,452
REVENUES: TAX	2,015,718
REVENUES: INTEREST	429,234
EXPENDITURES:	1,008,362
CURRENT FUND BALANCE:	9,623,042
ENCUMBRANCES (COMMITMENTS):	(3,399,270)
WATER CONTINGENCY :	(1,500,000)
LANDFILL CONTINGENCY:	(1,500,000)
SPENDABLE FUND BALANCE: (AS OF DECEMBER 31, 2024)	3,223,772

L&WTF SALES TAX REVENUE *

* Earned in, received two months thereafter

	2018		2019		2020		2021		2022		2023		2024
1	53,923	1	68,457	1	111,712	1	201,514	1	155,854	1	164,392	1	173,881
2	53,768	2	63,610	2	85,871	2	150,503	2	167,018	2	176,166	2	160,465
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	185,282	3	181,065
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033	4	157,319	4	176,351
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852	5	215,820
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	268,940	6	269,814
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928	7	270,567
8	90,679	8	134,580	8	196,675	8	228,824	8	242,462	8	248,317	8	288,987
9	99,686	9	143,997	9	206,255	9	229,818	9	260,087	9	261,287	9	266,251
10	73,178	10	120,515	10	176,796	10	196,316	10	222,513	10	234,089	10	281,878
11	61,506	11	125,885	11	156,196	11	196,304	11	192,157	11	201,565	11	
12	75,218	12	142,152	12	190,010	12	215,938	12	207,739	12	238,045	12	
$	909,679		1,358,732		1,864,086		2,423,310		2,550,042		2,619,181		2,285,080

*Estimated, funds not received

ACTIVE PROJECTS LIST

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
	OPEN SPACE				
24-13	La Dolce Vita Ranch Conservation Easement (COL)	91,075	-	91,075	Active
24-14	Rosalie Conservation Easement (COL)	85,000	-	85,000	Active
	OUTDOOR RECREATION				
24-02	Michigan Creek Fishing Preserve Conservation Easement (COL)	80,457	-	80,457	Active
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active
24-06	2024 Community Conservation Project (MRHI)	169,584	102,453	67,131	Active
24-11	Town of Fairplay River Park (TOF)	250,000	-	250,000	Active
24-12	Phase II Protect Colo 14ers (MRHI)	120,000	-	120,000	Active
	WATER RESOURCES				
18-08	Landfill (Park Co.) water & air quality	160,000	103,260	56,740	Active
20-09	Public Works Water Augmentation Admin Costs (P.C.)	-	2,623	-	Active
20-10	Water Court Case Opposition Engineering (P.C.)	-	1,570	-	Active
20-17	Lease Storage in Montgomery Reservoir (County) 2020-2025	4,803	3,903	900	Active
23-01	Riparian Reconnect Phase 5 (COL)	544,485	168,594	375,891	Active
23-05	Camp Alexander (PTTR)	50,000	-	50,000	Active
23-07	Alma Wastewater Treatment Improvements (TOA)	500,000.00	-	500,000.00	Active
24-04	Ph 2 Bailey Water for Fire Suppression (FAB)	153,500	66,285	87,215	Active
24-07	Kite Lake Improvement Project (NFF)	542,300	-	542,300	Active
24-08	Crooked/Trout Creeks' Trails (WRV)	74,195	28,650	45,545	Active
24-09	Fire Suppression Ponds Study (Park County)	106,470	118,300	(11,830)	Active
	WILDLIFE RESOURCES				
24-15	Colorado Parks & Wildlife Antero Jct-Chubb Park Habitat Restoration (CPW)	115,000	-	115,000	Active

	Committed	Expended	Remaining Project Balance
GRAND TOTAL	3,172,399	595,638	**$ 2,604,614**

As of 1/9/2025