

# LAND AND WATER TRUST FUND BALANCE REPORT

## 2025

<b>BEGINNING BALANCE (AS OF Jan 1):</b>	<b>9,897,030</b>	2025 Beginning Fund Balance (from financials)
REVENUES: TAX	599,229	YTD revenues from Revenue report
REVENUES: INTEREST	73,469	Account 19.0204.361200
EXPENDITURES:	177,167	Sum of all 2025 project spending, legal services, salaries, benefits, board stipend, trustee fees
<b>CURRENT FUND BALANCE:</b>	<b><u>10,392,561</u></b>	
ENCUMBRANCES (COMMITMENTS):	3,336,676	
WATER CONTINGENCY :	(1,500,000)	
LANDFILL CONTINGENCY:	<u>(1,750,000)</u>	
<b>SPENDABLE FUND BALANCE: (AS OF March 31, 2025 )</b>	<b><u>3,805,885</u></b>	Unappropriated funds

# 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>		<u>2024</u>		<u>2025</u>	
1	53,923	1	68,457	1	111,712	1	201,514	1	155,854	1	164,392	1	173,881	1	240,540
2	53,768	2	63,610	2	85,871	2	150,503	2	167,018	2	176,166	2	160,465	2	176,565
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	185,282	3	181,065	3	178,846
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033	4	157,319	4	176,351	4	
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852	5	215,820	5	
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	268,940	6	269,814	6	
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928	7	270,567	7	
8	90,679	8	134,580	8	196,675	8	228,824	8	242,462	8	248,317	8	288,987	8	
9	99,686	9	143,997	9	206,255	9	229,818	9	260,087	9	261,287	9	266,251	9	
10	73,178	10	120,515	10	176,796	10	196,316	10	222,513	10	234,089	10	281,878	10	
11	61,506	11	125,885	11	156,196	11	196,304	11	192,157	11	201,565	11	261,668	11	
12	75,218	12	142,152	12	190,010	12	215,938	12	207,739	12	238,045	12	209,155	12	
<b>\$</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>2,550,042</u></b>		<b><u>2,619,181</u></b>		<b><u>2,755,903</u></b>		<b><u>595,951</u></b>

## ACTIVE PROJECTS LIST

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
<b>OPEN SPACE</b>					
24-13	La Dolce Vita Ranch Conservation Easement (COL)	91,075	10,575	91,075	Active
24-14	Rosalie Conservation Easement (COL)	85,000	16,284	85,000	Active
<b>OUTDOOR RECREATION</b>					
24-02	Michigan Creek Fishing Preserve Conservation Easement (COL)	80,457	59,889	20,568	Close Out
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active
24-06	2024 Community Conservation Project (MRHI)	169,584	115,023	54,561	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
<b>WATER RESOURCES</b>					
18-08	Landfill (Park Co.) water & air quality	157,685	114,015	43,670	Active
20-09	Public Works Water Augmentation Admin Costs (P.C.)	490	490	-	Active
20-10	Water Court Case Opposition Engineering (P.C.)	22,130	22,130	-	Active
20-17	Lease Storage in Montgomery Reservoir (County) 2020-2025	5,631	4,731	900	Active
23-01	Riparian Reconnect Phase 5 (COL)	544,485	212,316	332,169	Active
23-05	Camp Alexander (PTTR)	50,000	-	50,000	Active
23-07	Alma Wastewater Treatment Improvements (TOA)	500,000	-	500,000.00	Active
24-04	Ph 2 Bailey Water for Fire Suppression (FAB)	153,500	132,223	21,277	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	118,297	(11,827)	Active
<b>WILDLIFE RESOURCES</b>					
24-15	Colorado Parks & Wildlife Antero Jct-Chubb Park Habitat Restoration (CPW)	115,000	-	115,000	Active

**GRAND TOTAL**

*As of 4/8/2025*

Committed	Expended	Remaining Project Balance
3,193,532	728,613	<b>\$ 2,454,126</b>