L&WTF SALES TAX REVENUE *

** Earned in, received two months thereafter*

	2018		2019		2020		2021		2022		2023		2024		2025
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	223,012
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852	5	215,820	5	184,224
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	268,940	6	269,814	6	229,086
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928	7	270,567	7	303,331
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	
$	**909,679**		**1,358,732**		**1,864,086**		**2,423,310**		**2,550,042**		**2,619,181**		**2,755,903**		**1,535,605**

LAND AND WATER TRUST FUND BALANCE REPORT

2025

BEGINNINING BALANCE (*AS OF Jan 1*):	**9,897,030**
REVENUES: TAX	1,535,605
REVENUES: INTEREST	270,645
EXPENDITURES:	591,847
CURRENT FUND BALANCE:	**11,111,433**
ENCUMBRANCES (*COMMITMENTS*):	3,844,896
WATER CONTINGENCY :	(1,500,000)
LANDFILL CONTINGENCY:	(1,750,000)
SPENDABLE FUND BALANCE: (*AS OF August 13, 2025*)	**4,016,537**

ACTIVE PROJECTS LIST

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
	OPEN SPACE				
	OUTDOOR RECREATION				
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active
24-06	2024 Community Conservation Project (MRHI)	169,584.00	115,023	54,560.67	Active
24-11	Town of Fairplay River Park (TOF)	250,000	-	250,000	Active
24-12	Phase II Protect Colo 14ers (MRHI)	120,000	20,980	120,000	Active
25-01	Marksbury Gulch Trailhead Improvements (CUSP)	74,914	-	74,914	Active
25-04	2025 Engaging Community in Conservation & Rec (MRHI)	199,185	-	199,185	Active
25-06	Park County Historical Society / McGraw Park Outdoor Pavillion	15,000	-	15,000	Active
	WATER RESOURCES				
18-08	Landfill (Park Co.) water & air quality	157,685	121,357	36,328	Active
20-10	Water Court Case Opposition Engineering (P.C.)	24,930	24,930	-	Active
23-01	Riparian Reconnect Phase 5 (COL)	544,485	390,157	154,328	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	139,323	14,177	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
24-08X	Crooked/Trout Creeks' Trails (WRV)	81,182	-	81,182	Active
24-09	Fire Suppression Ponds Study (Park County)	106,470	106,470	-	Active
25-02	South Platte River Restoration Lake George (CUSP)	100,000	-	100,000	Active
25-03	Fourmile Creek Property C.E. (MALT)	59,855	19,431	59,855	Active
25-05	Sacramento Gulch Mill Site Reclamation (TU)	120,000	-	120,000	Active
25-07	Shawnee Water Consumers Association (SWCA) Return to River Pipeline	7,500	-	7,500	Active
20-17	Lease Storage in Montgomery Reservoir (County) 2020-2025	5,631	4,731	900	
20-10	Attorney Costs Water Court **19.0201.635220** (Dietz & Davis)	*36,837.77*	36,837.77		
	Attorney Costs Water Rights	4,549.00	4,549.00	-	Ongoing
	WILDLIFE RESOURCES				
24-15	Colorado Parks & Wildlife Antero Jct-Chubb Park Habitat Restoration (CPW)	115,000	400.00	115,000	Active
	Attorney Costs Landfill				
	Attorney Costs **19.0201.635210** (2023-Present) Doty & Assoc / Davis Graham	*204,026.02*	204,026.02		

	Committed	Expended	Remaining Project Balance
GRAND TOTAL	3,842,359	1,216,865	**$ 2,724,701**

As of 8/26/2025