

LAND AND WATER TRUST FUND BALANCE REPORT

2025

BEGINNING BALANCE (AS OF Jan 1):	9,897,030
REVENUES: TAX	1,880,921
REVENUES: INTEREST	354,316
EXPENDITURES:	61,344
CURRENT FUND BALANCE:	<u>12,070,923</u>
ENCUMBRANCES (COMMITMENTS):	4,258,883
WATER CONTINGENCY :	(1,500,000)
LANDFILL CONTINGENCY:	<u>(1,750,000)</u>
SPENDABLE FUND BALANCE: (AS	
OF October 30, 2025)	<u>4,562,040</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>	<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	1 176,264	
2	53,768	2 63,610	2 85,871	2 150,503	2 167,018	2 176,166	2 160,465	2 178,846	355,110
3	68,313	3 80,872	3 99,595	3 182,670	3 193,261	3 185,282	3 181,065	3 223,016	578,126
4	61,092	4 71,657	4 123,524	4 166,130	4 181,033	4 157,319	4 176,351	4 184,229	762,355
5	73,334	5 122,138	5 141,470	5 183,615	5 203,972	5 206,852	5 215,820	5 229,116	991,471
6	102,227	6 135,024	6 175,355	6 242,994	6 260,138	6 268,940	6 270,567	6 303,512	1,294,983
7	98,048	7 149,845	7 200,629	7 228,684	7 263,807	7 276,928	7 288,987	7 313,582	1,608,565 Current balance as of 10/29/2025
8	90,679	8 134,580	8 196,675	8 228,824	8 242,462	8 248,317	8 266,702	8 272,356	* Reported revenue, not yet received
9	99,686	9 143,997	9 206,255	9 229,818	9 260,087	9 261,287	9 281,878	9	
10	73,178	10 120,515	10 176,796	10 196,316	10 222,513	10 234,089	10 261,668	10	
11	61,506	11 125,885	11 156,196	11 196,304	11 192,157	11 201,565	11 209,155	11	
12	75,218	12 142,152	12 190,010	12 215,938	12 207,739	12 238,045	12 240,540	12	
	\$ 910,972	1,358,732	1,864,086	2,423,310	2,550,042	2,619,181	2,727,079	1,880,921	
Increase over year before		447,760	505,355	559,224	126,732	69,140	107,898		

2,821,381.20 Projected EOY

ACTIVE PROJECTS LIST

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
OPEN SPACE					
25-09	Colorado Open Lands (COL) Thirty-nine Mile Mountain Ranch C.E.	91,143		91,143	Active
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	115,023	54,561.00	Close Out
24-11	Town of Fairplay River Park (TOF)	250,000	-	250,000	Active
24-12	Phase II Protect Colo 14ers (MRHI)	120,000	33,428	86,572	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	122,479	35,206	Active
	Attorney Costs Landfill 19.0201.635210 (2023-Present) Doty & Assoc / Davis Graham	230,735.52	230,735.52		Active
20-10	Water Court Case Opposition Engineering (P.C.)	25,630	25,630	-	Active
	Attorney Costs Water Court 19.0201.635220 (Dietz & Davis)	41,714.00	41,714.00	-	Active
	Attorney Costs Water Rights	4,549.00	4,549.00	-	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	497,273	47,212	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)	128,470	106,470	22,000	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	24,475	35,380	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
25-08	Bailey Water & Sanitation District (BWSD) Platte River Water Line Crossing & Lift Station Rehab	45,600.00		45,600.00	Active
25-10	Y Recreation & Therapy LLC Tarryall Fishing Retreat Ranch Water Rights Rehab	225,495.00		225,495.00	Active
WILDLIFE RESOURCES					
24-15	Colorado Parks & Wildlife Antero Jct-Chubb Park Habitat Restoration (CPW)	115,000	40,095.68	74,904	Active

	Committed	Expended	Remaining Project Balance
GRAND TOTAL	4,258,882	1,414,575	\$ 2,844,307
<i>As of 10/30/2025</i>			