

LAND AND WATER TRUST FUND BALANCE REPORT

2025

BEGINNING BALANCE (AS OF Jan 1):	9,897,030
REVENUES: TAX	2,456,081
REVENUES: INTEREST	396,889
EXPENDITURES:	73,803
CURRENT FUND BALANCE:	<u>12,676,197</u>
ENCUMBRANCES (COMMITMENTS):	4,359,090
WATER CONTINGENCY :	(1,500,000)
LANDFILL CONTINGENCY:	<u>(1,750,000)</u>
SPENDABLE FUND BALANCE:	
(AS OF December 4, 2025)	<u>5,067,107</u>

LWTF SALES TAX REVENUE

	<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	68,457	111,712	201,514	155,854	164,392	173,881	176,264
2	53,768	63,610	85,871	150,503	167,018	176,166	160,465	178,846
3	68,313	80,872	99,595	182,670	193,261	185,282	181,065	223,016
4	61,092	71,657	123,524	166,130	181,033	157,319	176,351	184,229
5	73,334	122,138	141,470	183,615	203,972	206,852	215,820	229,116
6	102,227	135,024	175,355	242,994	260,138	268,940	270,567	303,512
7	98,048	149,845	200,629	228,684	263,807	276,928	288,987	313,582
8	90,679	134,580	196,675	228,824	242,462	248,317	266,702	272,356
9	99,686	143,997	206,255	229,818	260,087	261,287	281,878	296,077
10	73,178	120,515	176,796	196,316	222,513	234,089	261,668	279,083 * Reported revenue, not yet received
11	61,506	125,885	156,196	196,304	192,157	201,565	209,155	
12	75,218	142,152	190,010	215,938	207,739	238,045	240,540	
	<u>\$ 910,972</u>	<u>1,358,732</u>	<u>1,864,086</u>	<u>2,423,310</u>	<u>2,550,042</u>	<u>2,619,181</u>	<u>2,727,079</u>	<u>2,456,081</u>
Increase over year before		447,760	505,355	559,224	126,732	69,140	107,898	

3,684,121.02 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	169,579	4.67	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	76,465	122,720	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	124,087	33,598	Active
	Attorney Costs Landfill 19.0201.635210 (2023-Present) Doty & Assoc /	244,472.52	244,472.52		Active
20-10	Water Court Case Opposition Engineering (P.C.)	25,630	25,630	-	Active
	Attorney Costs Water Court 19.0201.635220 (Dietz & Davis)	43,184.27	43,184.27	-	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	27,500	514,800	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 &	45,600.00		45,600.00	Active
25-10	Y Recreation & Therapy LLC Tarryall Fishing Retreat Ranch Water Rights Reha	225,495.00		225,495.00	Active
25-11	Colorado Cattlemen's Agricultural Land Trust - Krain Ranch C.E. (CCALT)	85,000.00		85,000.00	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	4,359,090	1,589,911	\$ 2,769,178
<i>As of 12/4/2025</i>			