

## LAND AND WATER TRUST FUND BALANCE REPORT

2026

<b>BEGINNING BALANCE (AS OF Jan 1):</b>	<b>10,350,741</b>
REVENUES: TAX	-
REVENUES: INTEREST	-
EXPENDITURES:	23,638
<b>CURRENT FUND BALANCE:</b>	<b><u>10,327,103</u></b>
ENCUMBRANCES (COMMITMENTS):	4,124,378
WATER CONTINGENCY :	(1,500,000)
LANDFILL CONTINGENCY:	(1,750,000)
<b>SPENDABLE FUND BALANCE:</b>	
<b>(AS OF February 11, 2026)</b>	<b><u>2,952,725</u></b>

## 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>		<u>2026</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	1	*January's revenue, received in February
2	53,768	2	63,610	2	85,871	2	150,503	2	167,018	2	176,166	2	160,465	2	178,846	2	
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	185,282	3	181,065	3	223,016	3	
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033	4	157,319	4	176,351	4	184,229	4	
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852	5	215,820	5	229,116	5	
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	268,940	6	270,567	6	303,512	6	
7	98,048	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928	7	288,987	7	313,582	7	
8	90,679	8	134,580	8	196,675	8	228,824	8	242,462	8	248,317	8	266,702	8	272,601	8	
9	99,686	9	143,997	9	206,255	9	229,818	9	260,087	9	261,287	9	281,878	9	296,273	9	
10	73,178	10	120,515	10	176,796	10	196,316	10	222,513	10	234,089	10	261,668	10	279,249	10	
11	61,506	11	125,885	11	156,196	11	196,304	11	192,157	11	201,565	11	209,155	11	240,151	11	
12	75,218	12	142,152	12	190,010	12	215,938	12	207,739	12	238,045	12	240,540	12	252,652	12	
	<b>\$ 910,972</b>		<b>1,358,732</b>		<b>1,864,086</b>		<b>2,423,310</b>		<b>2,550,042</b>		<b>2,619,181</b>		<b>2,727,079</b>		<b>2,949,489</b>		<b>-</b>
	<b>Increase over year before</b>		<b>447,760</b>		<b>505,355</b>		<b>559,224</b>		<b>126,732</b>		<b>69,140</b>		<b>107,898</b>		<b>222,410</b>		

**ACTIVE PROJECTS LIST**

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
<b>OPEN SPACE</b>					
25-09	Colorado Open Lands (COL) Thirty-nine Mile Mountain Ranch C.E.	91,143		91,143	Active

<b>OUTDOOR RECREATION</b>					
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active
24-11	Town of Fairplay River Park (TOF)	250,000	216,575	33,425	Active
24-12	Phase II Protect Colo 14ers (MRHI)	120,000	33,473	86,527	Active
25-01	Marksbury Gulch Trailhead Improvements (CUSP)	74,914	-	74,914	Active
25-04	2025 Engaging Community in Conservation & Rec (MRHI)	199,185	139,442	59,743	Active
25-06	Park County Historical Society / McGraw Park Outdoor Pavillion	15,000	-	15,000	Active

<b>WATER RESOURCES</b>					
LFC	Landfill Contingency (Park Co.) water & air quality	1,750,000	218,571	1,531,429	Active
	Attorney Costs Landfill 19.0201.635210 (2023-Present) Doty & Assoc / Davis Graham	250,141	250,141		Active
20-10	Water Court Case Opposition Engineering (P.C.)	26,767	26,767	-	Active
	Attorney Costs Water Court 19.0201.635220 (Dietz & Davis)	52,967.27	52,967.27	-	Active
	Attorney Costs Water Rights	4,549.00	4,549.00	-	Active
23-01	Riparian Reconnect Phase 5 (COL)	544,485	497,273	47,212	Close-out
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	55,000	487,300	Active
24-08	Crooked/Trout Creeks' Trails (WRV)	74,195	40,722	33,473	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
26-01	Colorado Open Lands Berrien Ranch C.E. (COL)	81,600.00		81,600.00	Active

<b>WILDLIFE RESOURCES</b>					
24-15	Colorado Parks & Wildlife Antero Jct-Chubb Park Habitat Restoration (CPW)	115,000	40,495.68	74,504	Active

			Remaining Project Balance
	<b>Committed</b>	<b>Expended</b>	
<b>GRAND TOTAL</b>	4,124,378	1,627,671	<b>\$ 2,496,707</b>
<i>As of 2/11/2026</i>			

LFC = Landfill Contingency Fund is not included in the total Committed/Expended/Remaining Project Balances, it is a separate line item deducted from the Fund Balance and is being reported for fiscal transparency