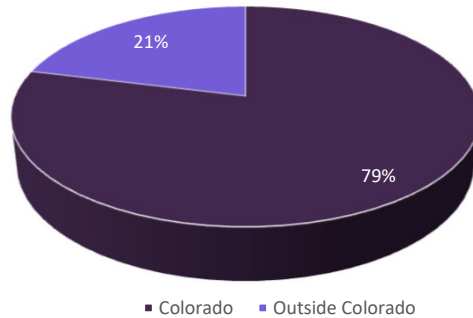




# Next50

Colorado Impact Report  
Through Year Ended 2023

Fund Balance



■ Colorado ■ Outside Colorado

Description	Amount	Colorado Fund	Non-Colorado Fund	Alloc Method
Establish Corpus	214,406,300	171,525,040	42,881,260	80/20
Earnout Revenue	\$ 8,310,000	\$ 6,648,000	1,662,000	80/20
Grantmaking	\$ (58,878,778)	\$ (47,902,292)	\$ (10,976,486)	Geography
Administrative Costs	\$ (19,508,824)	\$ (15,607,059)	(3,901,765)	80/20
Investment Income	\$ 96,413,328	\$ 75,213,732	21,199,597	Pro-Rata
<b>Fund Balances at 12/31/23</b>	<b>240,742,026</b>	<b>189,877,421</b>	<b>\$ 50,864,606</b>	

Grant Funding by Year

