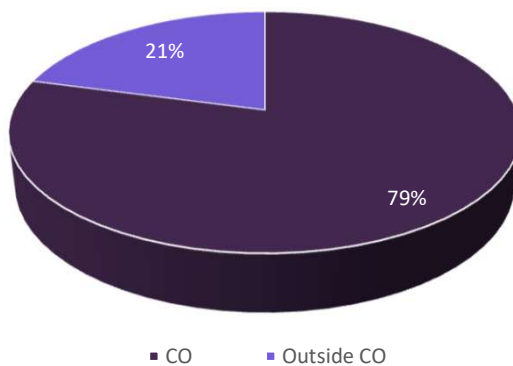




## Next50 Colorado Impact Report Through Year-End 2024

Fund Balance



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	\$ (69,894,536)	\$ (55,627,652)	\$ (14,266,885)	Geography
Administrative Costs	\$ (17,081,364)	\$ (13,665,091)	(3,416,273)	80/20
Investment Income	\$ 127,243,275	\$ 99,286,324	27,956,952	Pro-Rata
<b>Fund Balances at 12/31/24</b>	<b>262,983,675</b>	<b>208,166,621</b>	<b>\$ 54,817,054</b>	

Grant Funding by Year

