

COLORADO WATER CONSERVATION BOARD
Water Supply Reserve Account - Balance Summary
February 2016

Updated 02/10/16

Fund Appropriation and Receipts				
Fiscal Year	Legislative Appropriation	Funds Received	Statewide Account	Basin Account
2006/2007	\$10,000,000	\$10,000,000	\$5,500,000	\$4,500,000
2007/2008	\$6,000,000	\$6,000,000	\$4,200,000	\$1,800,000
2008/2009	\$10,000,000	\$7,000,000	\$4,300,000	\$2,700,000
2009/2010	\$5,775,000	\$5,775,000	\$4,215,750	\$1,559,250
2010/2011	\$6,000,000	\$6,000,000	\$4,380,000	\$1,620,000
2011/2012	\$7,000,000	\$7,000,000	\$4,732,000	\$2,268,000
2012/2013	\$10,000,000	\$7,157,724	\$4,580,943	\$2,576,781
2013/2014	\$10,000,000	\$10,091,639	\$6,458,649	\$3,632,990
2014/2015	\$10,000,000	\$10,000,000	\$6,400,000	\$3,600,000
2015/2016	\$10,000,000	\$6,103,590	\$3,906,298	\$2,197,292
Interest	N/A	\$2,857,935	\$1,829,078	\$0
Prior Years Interest Adjustment			\$1,028,856	\$0
2014/2015 Interest	N/A	\$ 240,216	\$240,216	\$0
2015/2016 Interest	N/A	\$ 115,937	\$115,937	\$0
TOTAL	\$74,775,000	\$78,342,040	\$51,887,727	\$26,454,313

Interest diverted to SW per DNR reconciliation

Note: The WSRA is a Severance Tax "Tier II" program with 40% of funds distributed on July 1, 30% on January 1, and the final 30% on April 1.

In FY 2008/2009 the final 30% installment of \$3,000,000 was not received due to the State's budgetary shortfall.

In January 2012 interest for the program from its inception to date was credited directly to the Statewide Account.

Interest from January 2012 on is regularly calculated by the Treasury and credited to the Statewide Account.

Fund Distribution					
Basin	Approved Basin Grants	Total Basin Funds	Basin Account Balance	Approved State Grants	Statewide Account Balance
Arkansas	\$2,736,459	\$2,939,368	\$202,909	\$8,365,160	
Colorado	\$2,513,041	\$2,939,368	\$426,327	\$5,164,260	
Southwest *	\$2,186,279	\$2,939,368	\$753,089	\$6,757,109	
Gunnison *	\$2,094,264	\$2,939,368	\$845,104	\$3,812,791	
Metro	\$2,625,031	\$2,939,368	\$314,337	\$6,713,284	
North Platte	\$2,102,968	\$2,939,368	\$836,400	\$508,078	
Rio Grande	\$2,537,212	\$2,939,368	\$402,156	\$10,260,323	
South Platte *	\$2,503,012	\$2,939,368	\$436,356	\$6,372,646	
Yampa/White	\$1,824,440	\$2,939,368	\$1,114,928	\$612,063	
TOTAL	\$21,122,706	\$26,454,313	\$5,331,607	\$48,565,714	\$3,322,013
TOTAL APPROVED GRANTS					\$69,688,420

Note: Only includes grants approved by CWCB

*See Comments - Figures have changes due to grantee's withdrawn funding