

COLORADO WATER CONSERVATION BOARD
Water Supply Reserve Fund - Balance Summary
July 2016

8/3/2016

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	\$9,103,590	\$5,826,298	\$3,277,292
2016/2017				
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	\$ 219,458	\$219,458	\$0
2016/2017 Interest	N/A			
TOTAL	\$84,775,000	\$81,445,561	\$53,911,248	\$27,534,313

Interest diverted to SW per
DNR reconciliation

Note: The WSRF 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	\$2,879,465	\$3,059,368	\$179,903	\$8,739,504	
Colorado	\$2,636,041	\$3,059,368	\$423,327	\$5,612,524	
Southwest *	\$2,548,665	\$3,059,368	\$510,703	\$7,199,911	
Gunnison *	\$2,467,014	\$3,059,368	\$592,354	\$4,249,681	
Metro	\$2,725,031	\$3,059,368	\$334,337	\$7,346,148	
North Platte	\$2,105,468	\$3,059,368	\$953,900	540,942	
Rio Grande	\$2,714,212	\$3,059,368	\$345,156	\$10,350,323	
South Platte *	\$2,635,562	\$3,059,368	\$423,806	\$6,955,510	
Yampa/White	\$2,194,744	\$3,059,368	\$864,624	\$731,747	
TOTAL	\$22,906,202	\$27,534,313	\$4,628,111	\$51,726,289	\$2,184,959
TOTAL APPROVED GRANTS					\$74,632,491

Note: Only includes grants approved by CWCB

Interest History				FY2013-2014	Statewide Only	FY2014-2015	Statewide Only	Date Posted
					Jul-13 \$ 18,025.00	Jul-14 \$ 19,872.00		11/2/2015
SW/Basin	FY07-11	\$ 2,136,230.00	Thru 12/31/11		Aug-13 \$ 20,682.00	Aug-14 \$ 19,138.00		11/21/2015
SW/Basin	FY11-12	\$ 257,045.11	Jan 12-June12		Sep-13 \$ 20,070.00	Sep-14 \$ 19,945.00		11/21/2014
SW/Basin	FY12-13	\$ 232,834.33	July 12-June13		Oct-13 \$ 20,537.00	Oct-14 \$ 21,419.00		12/31/2014
SW	FY13-14	\$ 231,826.65	July13-June14		Nov-13 \$ 19,824.00	Nov-14 \$ 20,381.00		1/22/815
SW	FY14-15	\$ 80,374.00	July14-June15		Dec-13 \$ 21,361.00	Dec-14 \$ 21,365.00		2/18/2015
					Jan-14 \$ 17,865.00	Jan-15 \$ 19,679.00		4/10/2015
					Feb-14 \$ 17,043.00	Feb-15 \$ 17,303.00		4/23/2015
					Mar-14 \$ 19,780.00	Mar-15 \$ 20,682.00		4/27/2015
					Apr-14 \$ 18,148.00	Apr-15 \$ 19,676.00		5/14/2015
					May-14 \$ 18,769.00	May-15 \$ 20,076.00		6/22/2015
					Jun-14 \$ 19,722.65	Jun-15 \$ 20,679.68		6/30/2015
				*Balance Sheet Summary split interest				
TOTAL				\$ 231,826.65		\$ 240,215.68		