

**COLORADO WATER CONSERVATION BOARD**  
**Water Supply Reserve Fund - Balance Summary**  
**February 2017**

2/1/2007

<b>Fund Appropriation and Receipts</b>				
<b>Fiscal Year</b>	<b>Legislative Appropriation</b>	<b>Funds Received</b>	<b>Statewide Account</b>	<b>Basin Account</b>
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	\$0	\$0	\$0	\$0
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	\$ 116,750	\$116,750	\$0
<b>TOTAL</b>	<b>\$84,775,000</b>	<b>\$81,562,311</b>	<b>\$54,027,998</b>	<b>\$27,534,313</b>

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.*

<b>Fund Distribution</b>					
<b>Basin</b>	<b>Approved Basin Grants</b>	<b>Total Basin Funds</b>	<b>Basin Account Balance</b>	<b>Approved State Grants</b>	<b>Statewide Account Balance</b>
Arkansas	\$3,036,932	\$3,059,368	\$22,436	\$9,372,551	
Colorado	\$2,685,291	\$3,059,368	\$374,077	\$5,964,274	
Southwest *	\$2,744,563	\$3,059,368	\$314,805	\$7,259,911	
Gunnison *	\$2,614,514	\$3,059,368	\$444,854	\$4,619,681	
Metro	\$2,725,031	\$3,059,368	\$334,337	\$7,501,732	
North Platte	\$2,134,668	\$3,059,368	\$924,700	540,942	
Rio Grande	\$2,755,712	\$3,059,368	\$303,656	\$10,385,323	
South Platte *	\$2,635,562	\$3,059,368	\$423,806	\$7,061,094	
Yampa/White	\$2,240,419	\$3,059,368	\$818,949	\$731,747	
<b>TOTAL</b>	<b>\$23,572,692</b>	<b>\$27,534,313</b>	<b>\$3,961,621</b>	<b>\$53,437,255</b>	<b>\$590,743</b>
<b>TOTAL APPROVED GRANTS</b>					<b>\$77,009,947</b>

Note: Only includes grants approved by CWCB

