

Water Supply Reserve Fund - Balance Summary

February 2018

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	\$0	\$0	\$0	\$0
2017/2018	\$10,000,000	\$1,455,776	\$931,697	\$524,079
2017/2018 CF	\$10,000,000	\$7,000,000	\$4,480,000	\$2,520,000
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	\$ 223,936	\$223,936	\$0
2017/2018 Interest		\$ 20,199	\$20,199	\$0
TOTAL	\$104,775,000	\$90,145,472	\$59,567,079	\$30,578,392

Note: The WSRF is a Severance Tax "Tier II" program & CF Funding 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	\$3,277,482	\$3,397,599	\$120,117	\$10,753,801	
Colorado	\$2,901,079	\$3,397,599	\$496,520	\$6,283,985	
Southwest *	\$2,900,982	\$3,397,599	\$496,617	\$7,293,244	
Gunnison *	\$2,881,110	\$3,397,599	\$516,489	\$5,608,014	
Metro	\$2,780,031	\$3,397,599	\$617,568	\$7,531,732	
North Platte	\$2,209,668	\$3,397,599	\$1,187,931	\$540,942	
Rio Grande	\$3,078,192	\$3,397,599	\$319,407	\$11,267,323	
South Platte *	\$2,801,575	\$3,397,599	\$596,024	\$7,279,112	
Yampa/White	\$2,350,419	\$3,397,599	\$1,047,180	\$847,969	
TOTAL	\$25,180,538	\$30,578,392	\$5,397,854	\$57,406,122	\$2,160,957
TOTAL APPROVED GRANTS					\$82,586,660

Note: Only includes grants approved by CWCB