

COLORADO WATER CONSERVATION BOARD
Water Supply Reserve Fund - Balance Summary
March 2018

3/26/2018

| 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 | | \$ 234,551 | \$234,551 | \$0 |
| TOTAL | \$104,775,000 | \$90,359,824 | \$59,781,431 | \$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 | \$3,302,534 | \$3,397,599 | \$95,065 | \$10,996,431 | |
| Colorado | \$3,075,579 | \$3,397,599 | \$322,020 | \$6,283,985 | |
| Southwest * | \$3,140,277 | \$3,397,599 | \$257,322 | \$7,547,244 | |
| Gunnison * | \$2,981,110 | \$3,397,599 | \$416,489 | \$5,728,714 | |
| Metro | \$2,845,031 | \$3,397,599 | \$552,568 | \$7,639,232 | |
| North Platte | \$2,325,968 | \$3,397,599 | \$1,071,631 | \$540,942 | |
| Rio Grande* | \$3,311,995 | \$3,397,599 | \$85,604 | \$12,119,690 | |
| South Platte * | \$2,926,575 | \$3,397,599 | \$471,024 | \$7,772,112 | |
| Yampa/White | \$2,350,419 | \$3,397,599 | \$1,047,180 | \$847,969 | |
| TOTAL | \$26,259,488 | \$30,578,392 | \$4,318,904 | \$59,476,319 | \$305,112 |
| TOTAL APPROVED GRANTS | | | | | \$85,735,807 |

Note: Only includes grants approved by CWCB