

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

5/7/2018

<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
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		\$ 269,878	\$269,878	\$0
<b>TOTAL</b>	<b>\$104,775,000</b>	<b>\$90,395,151</b>	<b>\$59,816,758</b>	<b>\$30,578,392</b>

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.*

<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	\$3,302,534	\$3,397,599	\$95,065	\$10,996,431	
Colorado*	\$3,075,579	\$3,397,599	\$322,020	\$6,283,985	
Southwest *	\$3,115,277	\$3,397,599	\$282,322	\$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	
<b>TOTAL</b>	<b>\$26,234,488</b>	<b>\$30,578,392</b>	<b>\$4,343,904</b>	<b>\$59,476,319</b>	<b>\$340,439</b>
<b>TOTAL APPROVED GRANTS</b>					<b>\$85,710,807</b>

Note: Only includes grants approved by CWCB

\* Comments reflect adjustments to balances