

**COLORADO WATER CONSERVATION BOARD**  
**Water Supply Reserve Fund - Balance Summary**  
**MAY 2019**

5/1/2019

<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
2018/2019 CF	\$0	\$3,544,884	\$2,268,726	\$1,276,158
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	N/A	\$ 376,467	\$376,467	\$0
2018/2019 Interest	N/A	\$ 301,026	\$301,026	\$0
<b>TOTAL</b>	<b>\$104,775,000</b>	<b>\$94,347,650</b>	<b>\$62,493,099</b>	<b>\$31,854,551</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	\$3,362,174	\$3,539,395	\$177,221	\$11,544,935	
Colorado*	\$3,381,979	\$3,539,395	\$157,416	\$6,283,985	
Southwest *	\$3,288,307	\$3,539,395	\$251,088	\$8,161,644	
Gunnison *	\$3,230,157	\$3,539,395	\$309,238	\$6,282,952	
Metro *	\$2,919,531	\$3,539,395	\$619,864	\$7,461,732	
North Platte	\$2,692,266	\$3,539,395	\$847,129	\$842,844	
Rio Grande*	\$3,451,433	\$3,539,395	\$87,962	\$12,209,690	
South Platte *	\$3,076,675	\$3,539,395	\$462,720	\$7,639,612	
Yampa/White	\$2,795,367	\$3,539,395	\$744,028	\$847,969	
<b>TOTAL</b>	<b>\$28,197,889</b>	<b>\$31,854,551</b>	<b>\$3,656,666</b>	<b>\$61,275,363</b>	<b>\$1,217,736</b>
<b>TOTAL APPROVED GRANTS</b>					<b>\$89,473,252</b>

Note: Only includes grants approved by CWCB

\* Comments reflect adjustments to balances

