

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

11/21/2019

<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	\$0	\$7,000,000	\$4,480,000	\$2,520,000
2018/2019 CF	\$0	\$3,544,884	\$2,268,726	\$1,276,158
2019/2020	\$10,000,000	\$4,000,000	\$2,560,000	\$1,440,000
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	N/A	\$ 376,467	\$376,467	\$0
2018/2019 Interest	N/A	\$ 431,589	\$431,589	\$0
2019/2020 Interest	N/A	\$ 170,202	\$170,202	\$0
<b>TOTAL</b>	<b>\$104,775,000</b>	<b>\$98,648,415</b>	<b>\$65,353,864</b>	<b>\$33,294,551</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	\$3,392,174	\$3,699,395	\$307,221	\$11,844,935	
Colorado*	\$3,586,579	\$3,699,395	\$112,816	\$6,446,389	
Southwest *	\$3,313,647	\$3,699,395	\$385,748	\$8,161,644	
Gunnison *	\$3,369,657	\$3,699,395	\$329,738	\$6,530,052	
Metro *	\$3,019,801	\$3,699,395	\$679,594	\$7,461,732	
North Platte	\$2,951,785	\$3,699,395	\$747,610	\$842,844	
Rio Grande*	\$3,479,443	\$3,699,395	\$219,952	\$12,209,690	
South Platte *	\$3,169,780	\$3,699,395	\$529,615	\$7,639,612	
Yampa/White	\$3,037,104	\$3,699,395	\$662,291	\$847,969	
<b>TOTAL</b>	<b>\$29,319,970</b>	<b>\$33,294,551</b>	<b>\$3,974,585</b>	<b>\$61,984,867</b>	<b>\$3,368,997</b>
<b>TOTAL APPROVED GRANTS</b>					<b>\$91,304,837</b>

Note: Only includes grants approved by CWCB

\* Comments reflect adjustments to balances