COLORADO WATER CONSERVATION BOARD Water Supply Reserve Fund - Balance Summary DECEMBER 2020

Legislative Statewide Appropriation Funds Received Account Basin Account 006/2007 \$10,000,000 \$10,000,000 \$5,500,000 \$4,500,000 007/2008 \$6,000,000 \$6,000,000 \$4,200,000 \$1,800,000 008/2009 \$10,000,000 \$5,775,000 \$4,215,750 \$1,559,250 009/2010 \$5,775,000 \$5,775,000 \$4,380,000 \$2,208,000 011/2012 \$7,000,000 \$7,000,000 \$4,732,000 \$2,268,000 011/2012 \$7,000,000 \$7,157,724 \$4,580,943 \$2,576,781 013/2014 \$10,000,000 \$7,157,724 \$4,580,943 \$2,576,781 013/2015 \$10,000,000 \$10,000,000 \$6,400,000 \$3,600,000 015/2016 \$10,000,000 \$1,455,776 \$931,697 \$524,079 017/2018 (FY2018) \$10,000,000 \$1,455,776 \$931,697 \$524,079 017/2018 (FY2018) \$0 \$7,000,000 \$4,480,000 \$2,520,000 018/2019 CF (FY2018) \$0 \$3,544,884	Fund Appropriation and Receipts										
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D14/2015 \$10,000,000 \$10,000,000 \$6,400,000 \$3,600,000 D15/2016 \$10,000,000 \$9,103,590 \$5,826,298 \$3,277,292 D16/2017 (FY2017) \$0 \$0 \$0 \$0 D17/2018 (FY2018) \$10,000,000 \$1,455,776 \$931,697 \$524,079 D17/2018 CF (FY2018) \$0 \$7,000,000 \$4,480,000 \$2,520,000 D18/2019 CF (FY2019) \$0 \$3,544,884 \$2,268,726 \$1,276,158 D19/2020 (FY2020) \$10,000,000 \$10,000,000 \$6,400,000 \$3,600,000 D20/2021 (FY2021) \$2,500,000 \$2,500,000 \$3,544,884 \$2,268,726 \$1,276,158 D19/2020 (FY2020) \$10,000,000 \$10,000,000 \$6,400,000 \$3,600,000 D20/2021 (FY2021) \$2,500,000 \$2,500,000 \$1,600,000 \$900,000 terest N/A \$2,857,935 \$3,541,544 Y OT-2014 and FY2015, FY2016, 2017) Y<2018 Interest N/A \$431,589 \$40 Y 2018 Interest N/A \$376,467 \$37	2012/2013	\$10,000,000	\$7,157	7,724	\$4,580,943	\$2,576,781					
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016/2017 (FY2017) \$0 \$0 \$0 \$0 017/2018 (FY2018) \$10,000,000 \$1,455,776 \$931,697 \$524,079 017/2018 CF (FY2018) \$0 \$7,000,000 \$4,480,000 \$2,520,000 018/2019 CF (FY2019) \$0 \$3,544,884 \$2,268,726 \$1,276,158 019/2020 (FY2020) \$10,000,000 \$10,000,000 \$6,400,000 \$3,600,000 020/2021 (FY2021) \$2,500,000 \$2,500,000 \$1,600,000 \$3,600,000 020/2021 (FY2021) \$2,500,000 \$2,500,000 \$1,600,000 \$900,000 020/2021 (FY2020) \$10,000,000 \$2,500,000 \$1,600,000 \$900,000 020/2021 (FY2021) \$2,500,000 \$2,500,000 \$1,600,000 \$900,000 020/2021 (FY2020), rears interest Adjustment N/A \$2,857,935 \$3,541,544 072014 and FY2015, FY2016, 2017) Y \$376,467 \$376,467 \$0 Y 2018 Interest N/A \$431,589 \$431,589 \$0 Y 2020 Interest N/A \$558,732 \$558,732 \$0	2014/2015	\$10,000,000	\$10,000	0,000	\$6,400,000	\$3,600,000					
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D17/2018 CF (FY2018) \$0 \$7,000,000 \$4,480,000 \$2,520,000 D18/2019 CF (FY2019) \$0 \$3,544,884 \$2,268,726 \$1,276,158 D19/2020 (FY2020) \$10,000,000 \$10,000,000 \$6,400,000 \$3,600,000 D20/2021 (FY2021) \$2,500,000 \$2,500,000 \$1,600,000 \$900,000 terest N/A \$2,857,935 \$3,541,544 \$900,000 07-2014 and FY2015, FY2016, 2017) N/A \$376,467 \$376,467 \$0 Y 2018 Interest N/A \$431,589 \$431,589 \$0 Y 2020 Interest N/A \$558,732 \$558,732 \$0 Y 2021 Interest N/A \$123,346 \$10 \$0	2016/2017 (FY2017)	\$0		\$0	\$0	\$0					
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terest N/A \$2,857,935 \$3,541,544 rior Years Interest Adjustment 07-2014 and FY2015, FY2016, \$376,467 \$376,467 \$0 '2017) Y 2018 Interest N/A \$376,467 \$376,467 \$0 Y 2019 Interest N/A \$431,589 \$431,589 \$0 Y 2020 Interest N/A \$558,732 \$558,732 \$0 Y 2021 Interest N/A \$123,346 \$123,346 \$0	2019/2020 (FY2020)	\$10,000,000	\$10,000	0,000	\$6,400,000	\$3,600,000					
vior Years Interest Adjustment 07-2014 and FY2015, FY2016, 2017) Y 2018 Interest N/A \$ 376,467 \$0 Y 2019 Interest N/A \$ 431,589 \$0 Y 2020 Interest N/A \$ 558,732 \$558,732 \$0 Y 2021 Interest N/A \$ 123,346 \$0	2020/2021 (FY2021)	\$2,500,000	\$2,500	0,000	\$1,600,000	\$900,000					
07-2014 and FY2015, FY2016, 2017) Y 2018 Interest N/A \$ 376,467 \$0 Y 2019 Interest N/A \$ 431,589 \$0 Y 2020 Interest N/A \$ 558,732 \$558,732 \$0 Y 2021 Interest N/A \$ 123,346 \$123,346	nterest	N/A	\$2,857	7,935	\$3,541,544						
Y 2019 Interest N/A \$ 431,589 \$431,589 \$0 Y 2020 Interest N/A \$ 558,732 \$558,732 \$0 Y 2021 Interest N/A \$ 123,346 \$123,346 \$0	Prior Years Interest Adjustment 007-2014 and FY2015, FY2016, Y2017)										
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Y 2021 Interest N/A \$ 123,346 \$0	Y 2019 Interest	N/A	\$ 431	,589	\$431,589	\$0					
	Y 2020 Interest	N/A	\$ 558	,732	\$558,732	\$0					
OTAL \$107,275,000 \$106,976,682 \$71,305,741 \$36,354,551	FY 2021 Interest	N/A	\$ 123	,346	\$123,346	\$0					
	FOTAL	\$107,275,000	\$106,976	6,682	\$71,305,741	\$36,354,551					

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									
	Approved Basin	Total Basin	Basin Account		Approved State Sta	tewide Account			
Basin	Grants	Funds	Balance		Grants	Balance			
Arkansas	\$3,607,149	\$4,039,395	\$432,246	\$	12,733,703				
Colorado*	\$3,702,779	\$4,039,395	\$336,616	\$	6,508,889				
Southwest *	\$3,596,144	\$4,039,395	\$443,251	\$	8,876,036				
Gunnison *	\$3,671,957	\$4,039,395	\$367,438	\$	6,866,607				
Metro *	\$3,249,801	\$4,039,395	\$789,594	\$	7,656,532				
North Platte	\$3,047,230	\$4,039,395	\$992,165	\$	842,844				
Rio Grande*	\$3,788,048	\$4,039,395	\$251,347	\$	13,104,635				
South Platte *	\$3,412,530	\$4,039,395	\$626,865	\$	7,968,627				
Yampa/White	\$3,296,104	\$4,039,395	\$743,291	\$	997,969				
TOTAL	\$31,371,742	\$36,354,551	\$4,982,813		\$65,555,841	\$5,749,900			
TOTAL APPROVED GRANT	S					\$96,927,583			

Note: Only includes grants approved by CWCB

* Comments reflect adjustments to balances