

**COLORADO WATER CONSERVATION BOARD**  
**H2B/H2O Water Supply Reserve Fund - Balance Summary**  
**JANUARY 2022**

Updated 01/26/22

<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 (FY2017)	\$0	\$0	\$0	\$0
2017/2018 (FY2018)	\$10,000,000	\$1,455,776	\$931,697	\$524,079
2017/2018 CF (FY2018)	\$0	\$7,000,000	\$4,480,000	\$2,520,000
2018/2019 CF (FY2019)	\$0	\$3,544,884	\$2,268,726	\$1,276,158
2019/2020 (FY2020)	\$10,000,000	\$10,000,000	\$6,400,000	\$3,600,000
2020/2021 (FY2021)	\$2,500,000	\$2,500,000	\$1,600,000	\$900,000
Interest	N/A	\$2,857,935	\$3,541,544	
(Prior Years Interest Adjustment 2007-2014 and FY2015, FY2016, FY2017)				
FY 2018 Interest	N/A	\$ 376,467	\$376,467	\$0
FY 2019 Interest	N/A	\$ 431,589	\$431,589	\$0
FY 2020 Interest	N/A	\$ 558,732	\$558,732	\$0
FY 2021 Interest	N/A	\$ 329,821	\$329,821	\$0
FY 2022 Interest	N/A	\$ 126,993	\$126,993	
<b>TOTAL</b>	<b>\$107,275,000</b>	<b>\$107,310,150</b>	<b>\$71,639,209</b>	<b>\$36,354,551</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	\$3,612,149	\$4,039,395	\$427,246	\$ 12,737,703	
Colorado*	\$3,748,529	\$4,039,395	\$290,866	\$ 6,611,075	
Southwest *	\$3,626,892	\$4,039,395	\$412,503	\$ 8,929,463	
Gunnison *	\$3,676,957	\$4,039,395	\$362,438	\$ 6,870,607	
Metro *	\$3,367,301	\$4,039,395	\$672,094	\$ 7,723,032	
North Platte	\$3,470,767	\$4,039,395	\$568,627	\$ 842,844	
Rio Grande*	\$3,788,048	\$4,039,395	\$251,347	\$ 13,104,635	
South Platte *	\$3,533,530	\$4,039,395	\$505,865	\$ 8,075,127	
Yampa/White	\$3,345,904	\$4,039,395	\$693,490	\$ 1,063,969	
<b>TOTAL</b>	<b>\$32,170,078</b>	<b>\$36,354,551</b>	<b>\$4,184,477</b>	<b>\$65,958,454</b>	<b>\$5,680,755</b>
<b>TOTAL APPROVED GRANTS</b>					<b>\$98,128,531</b>

Note: Only includes grants approved by CWCB

\* Comments reflect adjustments to balances