

**COLORADO WATER CONSERVATION BOARD**  
**STIMULUS FUND (HB1260) - Balance Summary** Water Supply Reserve Fund  
**JANUARY 2022**

Updated 1/26/22

<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>
<b>FY2021-2022</b>	\$5,000,000	\$5,000,000	\$3,200,000	\$1,800,000
<b>TOTAL</b>	\$5,000,000	\$5,000,000	\$3,200,000	\$1,800,000

<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>
<b>Arkansas</b>	\$32,500	\$200,000	\$167,500	\$43,000	
<b>Colorado</b>	\$19,800	\$200,000	\$180,200	\$40,000	
<b>Southwest</b>	\$8,600	\$200,000	\$191,400	\$0	
<b>Gunnison</b>	\$69,500	\$200,000	\$130,500	\$49,833	
<b>Metro</b>	\$58,164	\$200,000	\$141,836	\$91,500	
<b>North Platte</b>	\$200,000	\$200,000	\$0	\$4,833	
<b>Rio Grande</b>	\$0	\$200,000	\$200,000	\$0	
<b>South Platte</b>	\$50,750	\$200,000	\$149,250	\$70,458	
<b>Yampa/White</b>	\$172,750	\$200,000	\$27,250	\$66,000	
<b>TOTAL</b>	\$612,064	\$1,800,000	\$1,187,936	\$365,624	\$2,834,376
<b>TOTAL APPROVED GRANTS</b>					\$977,688

Note: Only includes grants approved by CWCB