

**COLORADO WATER CONSERVATION BOARD**  
**Water Supply Reserve Fund - Balance Summary**  
**December 1, 2018**

12/17/2018

<b>Fund Appropriation and Receipts</b>				
Fiscal Year	Legislative Appropriation	Funds Received	Statewide Account	Basin Account
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	\$1,544,884	\$988,726	\$556,158
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	\$ 148,007	\$148,007	\$0
<b>TOTAL</b>	<b>\$104,775,000</b>	<b>\$92,194,631</b>	<b>\$61,060,080</b>	<b>\$31,134,551</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>					
Basin	Approved Basin Grants	Total Basin Funds	Basin Account Balance	Approved State Grants	Statewide Account Balance
Arkansas	\$3,355,174	\$3,459,395	\$104,221	\$11,474,935	
Colorado*	\$3,326,979	\$3,459,395	\$132,416	\$6,283,985	
Southwest *	\$3,165,277	\$3,459,395	\$294,118	\$7,786,644	
Gunnison *	\$3,072,110	\$3,459,395	\$387,285	\$5,968,714	
Metro *	\$2,887,531	\$3,459,395	\$571,864	\$7,461,732	
North Platte	\$2,543,568	\$3,459,395	\$915,827	\$540,942	
Rio Grande*	\$3,398,343	\$3,459,395	\$61,052	\$12,119,690	
South Platte *	\$2,985,675	\$3,459,395	\$473,720	\$7,619,612	
Yampa/White	\$2,538,419	\$3,459,395	\$920,976	\$847,969	
<b>TOTAL</b>	<b>\$27,273,076</b>	<b>\$31,134,551</b>	<b>\$3,861,479</b>	<b>\$60,104,223</b>	<b>\$955,857</b>
<b>TOTAL APPROVED GRANTS</b>				<b>\$87,377,299</b>	

Note: Only includes grants approved by CWCB

\* Comments reflect adjustments to balances