

Severance Tax Trust Fund Operational Account						
	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Request FY 09-10	Estimated FY 10-11	Estimated FY 11-12
<b>FUND STATUS</b>						
Beginning Balance	50,851,612	40,012,876	46,588,101	66,073,848	49,642,023	32,725,349
Revenue	33,312,271	39,457,043	61,216,379	19,161,552 (est.)	39,514,520 (est.)	49,677,107 (est.)
Revenue Public School Energy Eff (39-29-108.5)	0	(89,086)	(163,769)	TBD	TBD	TBD
Total Available for Appropriation	84,163,883	79,380,823	127,640,711	87,236,400	89,156,543	82,402,456
<b>APPROPRIATION/REQUEST</b>						
Geological Survey	2,291,469	2,193,248	2,451,579	2,510,057	2,560,258	2,611,463
Oil & Gas Conservation	2,117,279	2,300,213	2,639,668	3,095,122	3,157,024	3,220,165
Minerals and Geology	3,392,252	3,928,538	3,617,071	4,167,386	4,250,734	4,335,748
Water Conservation	868,679	1,292,890	1,266,839	1,319,250	1,319,250	1,319,250
Colorado State Parks (S.B. 08-013)	0	0	1,234,058	1,324,592	1,324,592	1,324,592
Colorado Division of Wildlife	0	0	1,292,059	1,618,264	1,618,264	1,618,264
<b>TOTAL</b>	<b>8,669,679</b>	<b>9,715,987</b>	<b>12,701,274 (est.)</b>	<b>14,034,671 (est.)</b>	<b>14,230,122 (est.)</b>	<b>14,429,482 (est.)</b>
Roll-Forwards				1,832,635		
ARKS River Settlement (SB 05-226)		0	0	0	0	0
CWCB's Litigation Fund (Sect. 17 of HB 06-1313)	1,403,272	0	0	0	0	0
Underground Water Storage (S.B. 06-193)	146,000					
<b>Tier 2 Programs</b>						
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. C)	10,000,000	6,000,000	7,000,000	5,775,000	10,000,000	10,000,000
(b) Soil Conserv. Districts Matching Grants (HB 06-1393)	450,000	800,000	450,000	450,000	450,000	0
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)	0	800,000	800,000	0	0	0
S.B. 07-008 Contingent Transfer			1,000,000	0	0	0
(d) & (e) Species Cons. Trust Fund (Note #3)	8,800,000	12,000,000	12,513,886	4,500,000	11,000,000	4,000,000
(f) LEAP - HB 06-1200	11,000,000	2,000,000	13,000,000	3,250,000	13,000,000	13,000,000
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-1)	2,135,000	2,000,000	2,000,000	500,000	500,000	500,000
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / S)	600,000	500,000	500,000	745,067	745,067	745,067
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)	547,056	1,626,835	1,145,067	0	0	0
(j) CO Water Research Inst (SB 06-183/HB 07-1096/HB)	500,000	150,000	500,000	0	0	0
(k) & (m) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 08-1199)	0	0	1,000,000	2,500,000	2,500,000	2,500,000
(l) Tamarisk Control Grants (H.B. 08-1346)	0	0	1,000,000	0	0	0
(n) Aquatic Invasive Species (S.B. 08-226)	44,151,007	32,792,722	59,566,863	4,006,005	4,006,005	4,006,005
<b>Actual Expenditures</b>	<b>44,151,007</b>	<b>32,792,722</b>	<b>59,566,863</b>	<b>37,593,378</b>	<b>56,431,194</b>	<b>49,180,554</b>
<b>Ending Balance after Appr./Exp</b>	<b>40,012,876</b>	<b>46,588,101</b>	<b>68,073,848</b>	<b>49,642,023</b>	<b>32,725,349</b>	<b>33,221,902</b>
2 Yr Reserve / 1 Yr Reserve Starting FY 08-09	18,043,156	10,540,441	12,701,274	14,034,671	14,230,122	14,429,482
LEAP Reserve / 15% Reserve Starting FY 08-09	12,000,000	3,469,157	7,029,838	3,258,911	6,830,161	5,212,661
Total Reserve Requirement	30,043,156	14,009,598	19,731,112	17,293,581	20,660,283	19,642,143
<b>Balance after Reserve</b>	<b>9,969,720</b>	<b>32,578,504</b>	<b>48,342,736</b>	<b>32,348,442</b>	<b>12,165,067</b>	<b>13,579,759</b>

Note 1: These percentages represent the amount of funding received in comparison to the allowable amount under S.B. 96-170 (Sect. 39-29-109, CRS).  
 Note 2: Actual Revenues and Expenditures from COFRS.  
 Note 3: Legislation involving SCIF Transfers have included H.B. 08-1311, H.B. 07-1182, S.B. 08-226, and H.B. 08-1398.  
 (est.) = estimate. Revenue Estimates based on Legislative Council's Economic Forecast dated June 20, 2009.  
 Interest earnings are assumed in revenue projections at \$1,250,000 per year

	FY 2009-10	FY 2010-11	FY 2011-12
<b>Base Authorizations:</b>			
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-106 )	5,775,000	10,000,000	10,000,000
(b) Soil Conservn Districts Matching Grants (HB 06-1393)	450,000	450,000	0
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)	0	0	0
(d) & (e) Species Cons Trust Fund (Note #3)	4,500,000	11,000,000	4,000,000
(f) LEAP - HB 06-1200	3,250,000	13,000,000	13,000,000
Governor's Energy Office (Weatherization)	0	0	0
Department of Human Services (Direct Bill Assistance)	1,625,000	6,500,000	6,500,000
Energy Outreach Colorado (Direct Bill Assistance)	1,625,000	3,250,000	3,250,000
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-1322)	0	0	0
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 09-124)	500,000	500,000	500,000
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)	745,067	745,067	745,067
(j) CO Water Research Inst (SB 06-163/ HB 07-1096/ HB 08-1405)	0	0	0
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 09-1199)	2,500,000	2,500,000	2,500,000
(l) Tamarisk Control Grants (H.B. 08-1346)	0	0	0
(m) Aquatic Invasive Species (S.B. 08-226)	4,006,005	4,006,005	4,006,005
<b>Total Tier 2 Authorizations</b>	<b>21,726,072</b>	<b>42,201,072</b>	<b>34,751,072</b>
Amount Off-Balance	34,181,077	12,165,067	13,679,759
<b>Required Proportional Reductions</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-106 )	0	0	0
(b) Soil Conservn Districts Matching Grants (HB 06-1393)	0	0	0
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)	0	0	0
(d) & (e) Species Cons Trust Fund (Note #3)	0	0	0
(f) LEAP - HB 06-1200	0	0	0
(g) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 09-124)	0	0	0
(h) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)	0	0	0
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 09-1199)	0	0	0
(m) Aquatic Invasive Species (S.B. 08-226)	0	0	0
<b>Total Tier 2 Reductions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15 Percent Reserve - Use to Offset Proportional Reductions</b>			
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-106 )	866,250	1,500,000	1,500,000
(b) Soil Conservn Districts Matching Grants (HB 06-1393)	67,500	67,500	0
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)	0	0	0
(d) & (e) Species Cons Trust Fund (Note #3)	675,000	1,650,000	600,000
(f) LEAP - HB 06-1200	487,500	1,950,000	1,950,000
(g) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 09-124)	75,000	75,000	75,000
(h) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)	111,760	111,760	111,760
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 09-1199)	375,000	375,000	375,000
(m) Aquatic Invasive Species (S.B. 08-226)	500,901	600,901	600,901
<b>Total Tier 2 Reductions</b>	<b>3,258,911</b>	<b>6,330,161</b>	<b>5,212,661</b>
<b>Adjusted/Reduced Authorizations:</b>			
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-106 )	5,775,000	10,000,000	10,000,000
(b) Soil Conservn Districts Matching Grants (HB 06-1393)	450,000	450,000	0
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)	0	0	0
(d) & (e) Species Cons Trust Fund (Note #3)	4,500,000	11,000,000	4,000,000
(f) LEAP - HB 06-1200	3,250,000	13,000,000	13,000,000
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-1322)	0	0	0
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 09-124)	500,000	500,000	500,000
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)	745,067	745,067	745,067
(j) CO Water Research Inst (SB 06-163/ HB 07-1096/ HB 08-1405)	0	0	0
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 09-1199)	2,500,000	2,500,000	2,500,000
(l) Tamarisk Control Grants (H.B. 08-1346)	0	0	0
(m) Aquatic Invasive Species (S.B. 08-226)	4,006,005	4,006,005	4,006,005
<b>Total Tier 2 Spending After Reductions</b>	<b>21,726,072</b>	<b>42,201,072</b>	<b>34,751,072</b>
Note: The seeming "recovery" of the Operational Account in FY 2011-12 is only due to the sunseting of the Water Supply Reserve Account and the reflection only of statutory transfers related to the Species Conservation Trust Fund. If you included the true need for both programs, there would likely not be enough revenue to fund all of the existing programs.			
Adjusted Appropriation as %	100.0%	100.0%	100.0%
Total Amount of Reduction	0.0%	0.0%	0.0%