

**Summary Data**  
**Colorado River Basin Salinity Control Program**

The following tables are summaries of the Federal Salinity Control Programs.

<b>Summary of Federal Salinity Control Programs</b>		
FY 2011		
<b>Salinity Unit</b>		<b>Tons / Year Removed</b>
<b>MEASURES IN PLACE BY RECLAMATION</b>		
Basinwide Program		206,600
Basin States Program (BSP)	1/	12,200
Meeker Dome		48,000
Las Vegas Wash Pitman		3,800
Grand Valley		122,300
Paradox Valley	2/	110,000
Lower Gunnison Winter Water (USBR)		41,400
Dolores		23,000
<b>Reclamation Subtotal</b>		<b>567,000</b>
<b>MEASURES IN PLACE BY USDA/BSP</b>		
Grand Valley	3/	147,300
Price-San Rafael		84,300
Uinta Basin		145,900
Big Sandy River		56,800
Lower Gunnison		110,300
McElmo Creek		27,400
Mancos		4,200
Muddy Creek		100
Manila		8,000
Silt		3,700
Green River		200
Tier 2	4/	3,800
<b>USDA Subtotal</b>		<b>588,000</b>
<b>MEASURES IN PLACE BY BLM</b>		
Nonpoint Sources	5/	111,600
Well-Plugging		14,600
<b>BLM Subtotal</b>		<b>126,000</b>
<b>Measures in Place Total</b>		<b>1,281,000</b>
<b>GOALS TO REACH TARGET</b>		
Reclamation Basinwide Program		336,900
Price-San Rafael (USDA/BSP)		62,600
Grand Valley (USDA/BSP)	6/	0
Uinta Basin (USDA/BSP)	7/	11,500
Big Sandy River (USDA/BSP)		26,900
Lower Gunnison (USDA/BSP)		75,700
McElmo Creek (USDA/BSP)		18,600
Mancos River (USDA/BSP)		7,700
Muddy Creek (USDA/BSP)		11,600
Manila (USDA/BSP)		9,500
Silt (USDA/BSP)	6/	300
Green River (USDA/BSP)		6,400
Tier 2 (USDA)	4/	16,200
New Well Plugging and Nonpoint Source (BLM)		0
<b>Goals Subtotal</b>		<b>584,000</b>
<b>Total (Measures in Place + Goals)</b>		<b>1,865,000</b>
<b>Target by 2030</b>		<b>1,850,000</b>
1/ Off-farm projects funded by Basin States Program 2/ Paradox injection well capacity estimated to decline beginning in 2020; assumed continuation of well or alternative control methods after 2020 3/ May include off-farm controls that were not goaled. 4/ Measures in areas outside approved projects 5/ BLM non-point source are estimates. 6/ Original goal attained 7/ Estimated; original goal attained.		

**COLORADO RIVER BASIN SALINITY CONTROL PROGRAM TITLE II**

Actual Appropriations and Payments from the Basin Funds 1996 thru 2011

9/30/2011

**TOTAL PROGRAM (\$1,000)**

Unit	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Subtotal	2012	2013	2014	2015
Grand Valley O&M	0	0	3,755	1,363	1,709	685	1,293	1,128	961	700	1,491	1,340	1,228	1,761	1,574	1,889	20,877	1,889	1,889	1,889	1,889
Paradox Valley O&M	0	0	1,375	2,032	4,169	2,016	2,685	2,123	2,461	2,019	2,415	2,668	3,212	3,119	3,670	3,776	37,740	2,932	2,932	2,932	2,932
Lower Gunnison O&M	0	0	401	455	599	331	321	0	0	0	0	0	0	0	0	0	2,107	0	0	0	0
McElmo Creek (Dolores) O&M	0	0	405	471	523	313	385	433	474	467	671	459	576	595	747	493	7,012	876	876	876	876
USBR Basinwide Program	500	6,333	10,858	16,783	21,459	11,891	15,885	12,427	13,090	10,755	12,540	13,870	11,401	25,091	10,863	11,504	204,750	10,000	10,000	10,000	10,000
<b>Subtotal (USBR Program)</b>	<b>500</b>	<b>6,333</b>	<b>16,794</b>	<b>21,104</b>	<b>28,459</b>	<b>15,236</b>	<b>20,569</b>	<b>16,111</b>	<b>16,986</b>	<b>13,941</b>	<b>17,117</b>	<b>18,337</b>	<b>16,417</b>	<b>30,566</b>	<b>16,854</b>	<b>17,662</b>	<b>272,987</b>	<b>15,697</b>	<b>15,697</b>	<b>15,697</b>	<b>15,697</b>
USDA Program	0	4,428	4,155	5,995	8,355	5,785	13,022	19,763	27,975	25,681	28,962	28,238	25,008	25,949	20,996	25,216	269,527	24,286	24,286	22,857	22,857
BLM (no Basin Funds)	800	800	800	800	800	800	800	800	800	800	751	800	800	800	800	800	12,751	800	800	800	800
<b>Total</b>	<b>1,300</b>	<b>11,561</b>	<b>21,749</b>	<b>27,899</b>	<b>37,614</b>	<b>21,821</b>	<b>34,391</b>	<b>36,674</b>	<b>45,761</b>	<b>40,422</b>	<b>46,830</b>	<b>47,375</b>	<b>42,225</b>	<b>57,315</b>	<b>38,650</b>	<b>43,678</b>	<b>555,265</b>	<b>40,783</b>	<b>40,783</b>	<b>39,354</b>	<b>39,354</b>

**APPROPRIATIONS EXPENDED (\$1,000)**

Unit	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Subtotal	2012	2013	2014	2015
Grand Valley O&M	0	0	2,525	1,144	1,172	685	993	885	739	668	1,125	1,007	876	1,320	1,102	1,417	15,658	1,417	1,417	1,417	1,417
Paradox Valley O&M	0	0	1,375	1,307	2,751	2,016	2,027	1,516	1,780	1,918	1,827	1,975	2,378	2,341	2,824	2,832	28,867	2,199	2,199	2,199	2,199
Lower Gunnison O&M	0	0	401	319	320	331	179	0	0	0	0	0	0	0	0	0	1,550	0	0	0	0
McElmo Creek (Dolores) O&M	0	0	405	340	350	313	247	366	343	445	527	293	392	421	485	345	5,272	613	613	613	613
USBR Basinwide Program	500	3,464	7,600	12,541	12,044	10,791	11,498	8,548	9,547	8,270	8,474	8,948	7,984	17,281	7,604	8,053	143,147	7,000	7,000	7,000	7,000
<b>Subtotal (USBR Program)</b>	<b>500</b>	<b>3,464</b>	<b>12,306</b>	<b>15,651</b>	<b>16,637</b>	<b>14,136</b>	<b>14,944</b>	<b>11,315</b>	<b>12,409</b>	<b>11,301</b>	<b>11,953</b>	<b>12,223</b>	<b>11,630</b>	<b>21,363</b>	<b>12,015</b>	<b>12,647</b>	<b>194,494</b>	<b>11,229</b>	<b>11,229</b>	<b>11,229</b>	<b>11,229</b>
USDA Program	0	3,100	2,894	4,016	3,805	5,785	10,451	12,714	19,488	19,798	19,661	19,667	17,611	18,551	14,697	17,651	189,889	17,000	17,000	16,000	16,000
<b>Total</b>	<b>500</b>	<b>6,564</b>	<b>15,200</b>	<b>19,667</b>	<b>20,442</b>	<b>19,921</b>	<b>25,395</b>	<b>24,029</b>	<b>31,897</b>	<b>31,099</b>	<b>31,614</b>	<b>31,890</b>	<b>29,241</b>	<b>39,914</b>	<b>26,712</b>	<b>30,298</b>	<b>384,383</b>	<b>28,229</b>	<b>28,229</b>	<b>27,229</b>	<b>27,229</b>

**UPPER BASIN FUND COST SHARE PAYMENTS (\$1,000)**

Unit	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Subtotal	2012	2013	2014	2015
Grand Valley O&M	0	0	184	33	91	0	45	20	33	32	55	50	44	68	71	71	797	71	71	71	71
Paradox Valley O&M	0	0	0	109	208	0	99	49	102	101	88	104	134	115	139	142	1,390	110	110	110	110
Lower Gunnison O&M	0	0	0	20	42	0	21	0	0	0	0	0	0	0	0	0	83	0	0	0	0
McElmo Creek (Dolores) O&M	0	0	0	20	26	0	21	5	20	22	22	25	25	20	39	22	267	39	39	39	39
USBR Basinwide Program	0	446	489	739	1,540	0	658	314	531	531	615	1,676	513	1,052	489	518	10,111	450	450	450	450
<b>Subtotal (USBR Program)</b>	<b>0</b>	<b>446</b>	<b>673</b>	<b>921</b>	<b>1,907</b>	<b>0</b>	<b>844</b>	<b>388</b>	<b>686</b>	<b>686</b>	<b>780</b>	<b>1,855</b>	<b>716</b>	<b>1,255</b>	<b>738</b>	<b>752</b>	<b>12,647</b>	<b>670</b>	<b>670</b>	<b>670</b>	<b>670</b>
USDA Projects	0	199	189	296	682	0	386	572	1,274	1,256	1,286	1,286	1,132	1,145	945	1,135	11,783	1,093	1,093	1,029	1,029
<b>Total Payment</b>	<b>0</b>	<b>645</b>	<b>862</b>	<b>1,217</b>	<b>2,589</b>	<b>0</b>	<b>1,230</b>	<b>960</b>	<b>1,960</b>	<b>1,942</b>	<b>2,066</b>	<b>3,141</b>	<b>1,848</b>	<b>2,400</b>	<b>1,683</b>	<b>1,887</b>	<b>24,430</b>	<b>1,763</b>	<b>1,763</b>	<b>1,699</b>	<b>1,699</b>

**LOWER BASIN FUND COST SHARE PAYMENTS (\$1,000)**

Unit	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Subtotal	2012	2013	2014	2015
Grand Valley O&M	0	0	1,046	186	446	0	255	223	189	0	311	283	308	373	401	401	4,422	401	401	401	401
Paradox Valley O&M	0	0	0	616	1,210	0	559	558	579	0	500	589	700	663	707	802	7,483	623	623	623	623
Lower Gunnison O&M	0	0	0	116	237	0	121	0	0	0	0	0	0	0	0	0	474	0	0	0	0
McElmo Creek (Dolores) O&M	0	0	0	111	147	0	117	62	111	0	122	141	159	154	223	126	1,473	223	223	223	223
USBR Basinwide Program	0	2,423	2,769	3,503	7,875	1,100	3,729	3,565	3,012	1,954	3,451	3,246	2,904	6,758	2,770	2,934	51,993	2,550	2,550	2,550	2,550
<b>Subtotal (USBR Program)</b>	<b>0</b>	<b>2,423</b>	<b>3,815</b>	<b>4,532</b>	<b>9,915</b>	<b>1,100</b>	<b>4,781</b>	<b>4,408</b>	<b>3,891</b>	<b>1,954</b>	<b>4,384</b>	<b>4,259</b>	<b>4,071</b>	<b>7,948</b>	<b>4,101</b>	<b>4,263</b>	<b>65,845</b>	<b>3,798</b>	<b>3,798</b>	<b>3,798</b>	<b>3,798</b>
USDA Projects	0	1,129	1,072	1,683	3,868	0	2,185	6,477	7,213	4,627	8,015	7,285	6,265	6,253	5,354	6,430	67,856	6,193	6,193	5,829	5,829
<b>Total</b>	<b>0</b>	<b>3,552</b>	<b>4,887</b>	<b>6,215</b>	<b>13,783</b>	<b>1,100</b>	<b>6,966</b>	<b>10,885</b>	<b>11,104</b>	<b>6,581</b>	<b>12,399</b>	<b>11,544</b>	<b>10,336</b>	<b>14,201</b>	<b>9,455</b>	<b>10,693</b>	<b>133,701</b>	<b>9,991</b>	<b>9,991</b>	<b>9,626</b>	<b>9,626</b>

**COLORADO RIVER BASIN SALINITY CONTROL PROGRAM TITLE II**

**Upper Colorado River Basin Fund**

As of 9/30/2011

A	B	C	D	E	F	G	H	I	J
Up-front Cost Sharing								Total Repayment Transfer to Treasury	Total Annual Requirement
Fiscal Year	Paradox Valley O&M	Grand Valley O&M	McElmo Creek (Dolores) O&M	Lower Gunnison O&M	Basinwide SCP	USDA NRCS SCP	Total Transfer to UC Region		
1987								6,918	6,918
1988								90,088	90,088
1989								110,531	110,531
1990								156,936	156,936
1991								200,047	200,047
1992								301,475	301,475
1993								451,325	451,325
1994								357,687	357,687
1995								1,934,454	1,934,454
1996								2,750,148	2,750,148
1997					446,000	199,000	645,000	285,643	930,643
1998		184,000			489,000	189,000	862,000	135,666	997,666
1999	109,000	33,000	20,000	20,000	739,000	296,000	1,217,000	87,604	1,304,604
2000	206,000	91,000	26,000	42,000	1,540,000	682,000	2,587,000	0	2,587,000
2001	0	0	0	0	0	0	0	0	0
2002	99,000	45,000	21,000	21,000	658,000	386,000	1,230,000	0	1,230,000
2003	49,000	20,000	5,000		314,000	572,000	960,000	0	960,000
2004	102,000	33,000	20,000		531,000	1,274,000	1,960,000	0	1,960,000
2005	101,000	32,000	22,000		531,000	1,256,000	1,942,000	0	1,942,000
2006	88,000	55,000	22,000		607,000	1,416,000	2,188,000	0	2,188,000
2007	104,000	50,000	25,000		1,676,000 1/	1,286,000	3,141,000 2/	0	3,141,000
2008	134,000	44,000	25,000		513,000	1,106,000	1,822,000	0	1,822,000
2009	115,000	68,000	20,000		1,052,000	1,145,000	2,400,000	0	2,400,000
2010	138,540	70,850	39,407		488,829	1,192,592	1,930,218	0	1,930,218
2011	141,594	51,928	22,178		517,695	958,337	1,691,732	0	1,691,732
<b>Subtotal</b>	<b>1,387,134</b>	<b>777,778</b>	<b>267,585</b>	<b>83,000</b>	<b>10,102,524 0</b>	<b>11,957,929</b>	<b>24,575,950</b>	<b>6,868,522</b>	<b>31,444,472</b>
2012	138,540	70,850	39,407		488,829	1,029,000	1,766,626	0	1,766,626
2013	138,540	70,850	39,407		488,829	964,000	1,701,626	0	1,701,626
2014	138,540	70,850	39,407		488,829	900,000	1,637,626	0	1,637,626
2015	138,540	70,850	39,407		488,829	900,000	1,637,626	0	1,637,626
2016	138,540	70,850	39,407		488,829	836,000	1,573,626	0	1,573,626
2017	138,540	70,850	39,407		488,829	771,000	1,508,626	0	1,508,626
2018	138,540	70,850	39,407		488,829	771,000	1,508,626	0	1,508,626
2019	138,540	70,850	39,407		488,829	707,000	1,444,626	0	1,444,626
2020	138,540	70,850	39,407		488,829	643,000	1,380,626	0	1,380,626
2021	138,540	70,850	39,407		488,829	643,000	1,380,626	0	1,380,626
2022	138,540	70,850	39,407		488,829	643,000	1,380,626	0	1,380,626
2023	138,540	70,850	39,407		488,829	643,000	1,380,626	0	1,380,626
2024	138,540	70,850	39,407		488,829	643,000	1,380,626	0	1,380,626
2025	138,540	70,850	39,407		488,829	643,000	1,380,626	0	1,380,626
2026	138,540	70,850	39,407		488,829	643,000	248,797	1,384,314	1,633,111
2027	138,540	70,850	39,407		488,829	643,000	248,797	0	248,797
2028	138,540	70,850	39,407		488,829	643,000	248,797	0	248,797
2029	138,540	70,850	39,407		488,829	643,000	248,797	0	248,797
2030	138,540	70,850	39,407		488,829	643,000	248,797	0	248,797
2031	138,540	70,850	39,407				248,797	0	248,797
2032	138,540	70,850	39,407				248,797	0	248,797
2033	138,540	70,850	39,407				248,797	0	248,797
2034	138,540	70,850	39,407				248,797	0	248,797
2035	138,540	70,850	39,407				248,797	0	248,797
2036	138,540	70,850	39,407				248,797	0	248,797
2037	138,540	70,850	39,407				248,797	0	248,797
2038	138,540	70,850	39,407				248,797	0	248,797
2039	138,540	70,850	39,407				248,797	3,200,008	3,448,805
2040	138,540	70,850	39,407				248,797	64,747	313,544
2041	138,540	70,850	39,407				248,797	0	248,797
2042	138,540	70,850	39,407				248,797	347,605	596,402
2043	138,540	70,850	39,407				248,797	158,454	407,251
2044	138,540	70,850	39,407				248,797	0	248,797
2045	138,540	70,850	39,407				248,797	0	248,797
2046	138,540	70,850	39,407				248,797	1,071,189	1,319,986
2047	138,540	70,850	39,407				248,797	1,919,584	2,168,381
2048	138,540	70,850	39,407				248,797	0	248,797
<b>Total</b>	<b>6,513,114</b>	<b>3,399,228</b>	<b>1,725,644</b>	<b>83,000</b>	<b>19,390,275 0</b>	<b>25,908,929</b>	<b>51,361,045</b>	<b>15,014,423</b>	<b>66,126,671</b>

The total amount was accounted for in the Basinwide Program portion.

- 2/ The actual amount transferred from the Upper Basin Fund to the UC Region for the Salinity Program was \$2,038,000, of which \$573,000 was for the Basinwide Program. Please see footnote 1/ for the explanation of the difference.  
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COLORADO RIVER BASIN SALINITY CONTROL PROGRAM TITLE II  
Upper Colorado River Basin Fund  
As of 9/30/2011

Fiscal Year	Repayment																Total Transfer to Treasury	Year	
	Paradox Valley Unit			Grand Valley Construction Completed							O&M	Las Vegas Wash	Lower Gunnison		McElmo Creek (Dolores Project)				USDA NRCS
	Well	Facilities	O&M	Sep-89	Sep-92	Sep-93	Sep-97	Sep-98	Sep-99	Total			Construction	O&M	Construction	O&M			
1987											2,013					4,905	8,918	1987	
1988			973								2,545					86,570	90,088	1988	
1989			4,454								914					105,163	110,531	1989	
1990			7,190								3,675					146,071	156,936	1990	
1991			9,659								4,317				2,269	183,802	200,047	1991	
1992			17,701								4,418			10,301	2,321	266,734	301,475	1992	
1993			16,011								11,012			11,000	5,230	408,072	451,325	1993	
1994			18,457								2,152			15,865	1,917	319,296	357,687	1994	
1995			29,749								14,647		1,405,078	16,021	8,845	460,114	1,934,454	1995	
1996			90,326								24,860		-7,680	18,525	2,464,892	13,657	145,568	2,750,148	1996
1997			80,337								22,645		675	18,774	21,829	12,613	128,770	285,643	1997
1998			70,676								18,704		-43	19,188	10,658	16,483		135,666	1998
1999													59,331		28,273			87,604	1999
2000																		0	2000
2001																		0	2001
2002																		0	2002
2003																		0	2003
2004																		0	2004
2005																		0	2005
2006																		0	2006
2007																		0	2007
2008																		0	2008
2009																		0	2009
2010																		0	2010
2011																		0	2011
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>345,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,902</b>	<b>0</b>	<b>1,457,361</b>	<b>109,674</b>	<b>2,525,652</b>	<b>63,335</b>	<b>2,255,065</b>	<b>6,868,522</b>	
2012	0	0	0	0	0	0	0	0	0	0	0							0	2012
2013	0	0	0	0	0	0	0	0	0	0	0							0	2013
2014	0	0	0	0	0	0	0	0	0	0	0							0	2014
2015	0	0	0	0	0	0	0	0	0	0	0							0	2015
2016	0	0	0	0	0	0	0	0	0	0	0							0	2016
2017	0	0	0	0	0	0	0	0	0	0	0							0	2017
2018	0	0	0	0	0	0	0	0	0	0	0							0	2018
2019	0	0	0	0	0	0	0	0	0	0	0							0	2019
2020	0	0	0	0	0	0	0	0	0	0	0							0	2020
2021	0	0	0	0	0	0	0	0	0	0	0							0	2021
2022	0	0	0	0	0	0	0	0	0	0	0							0	2022
2023	0	0	0	0	0	0	0	0	0	0	0							0	2023
2024	0	0	0	0	0	0	0	0	0	0	0							0	2024
2025	0	0	0	0	0	0	0	0	0	0	0							0	2025
2026	1,402,063	0	0	0	0	0	0	0	0	0	0			-421	-17,328			1,384,314	2026
2027		0	0	0	0	0	0	0	0	0	0							0	2027
2028		0	0	0	0	0	0	0	0	0	0							0	2028
2029		0	0	0	0	0	0	0	0	0	0							0	2029
2030		0	0	0	0	0	0	0	0	0	0							0	2030
2031		0	0	0	0	0	0	0	0	0	0							0	2031
2032		0	0	0	0	0	0	0	0	0	0							0	2032
2033		0	0	0	0	0	0	0	0	0	0							0	2033
2034		0	0	0	0	0	0	0	0	0	0							0	2034
2035		0	0	0	0	0	0	0	0	0	0							0	2035
2036		0	0	0	0	0	0	0	0	0	0							0	2036
2037		0	0	0	0	0	0	0	0	0	0							0	2037
2038		0	0	0	0	0	0	0	0	0	0							0	2038
2039		0	0	3,200,008	0	0	0	0	0	0	3,200,008							3,200,008	2039
2040		0	0	0	0	0	0	0	0	0	0	64,747						64,747	2040
2041		0	0	0	0	0	0	0	0	0	0							0	2041
2042		0	0	0	347,605	0	0	0	0	0	347,605							347,605	2042
2043		0	0	0	0	158,454	0	0	0	0	158,454							158,454	2043
2044		0	0	0	0	0	0	0	0	0	0							0	2044
2045		0	0	0	0	0	0	0	0	0	0							0	2045
2046		1,071,189	0	0	0	0	0	0	0	0	0							1,071,189	2046
2047		0	0	0	0	0	209,719	1,059,717	650,148	1,919,584	0							1,919,584	2047
2048		0	0	0	0	0	0	0	0	0	0							0	2048
<b>Total</b>	<b>1,402,063</b>	<b>1,071,189</b>	<b>345,533</b>	<b>3,200,008</b>	<b>347,605</b>	<b>158,454</b>	<b>209,719</b>	<b>1,059,717</b>	<b>650,148</b>	<b>5,625,651</b>	<b>111,902</b>	<b>64,747</b>	<b>1,456,940</b>	<b>109,674</b>	<b>2,508,324</b>	<b>63,335</b>	<b>2,255,065</b>	<b>15,014,423</b>	

**LOWER COLORADO RIVER BASIN DEVELOPMENT FUND (LCRBDF)  
SURCHARGE FUND STATUS (2 1/2 MILLS)**

as of 9/30/11

YEAR	A	B	C	D	E	(A + B - C - D - E)
	COLLECTIONS 1/	COLLECTIONS 4/	DEFICIENCY PAYMENTS 2/	SALINITY TRANSFERS TO TREASURY 2/	SALINITY PAYMENTS UC REGION 2/	F CUMULATIVE BALANCE IN LCRBDF V42 FUNDS
1987	1,540,704.99		0.00	0.00		1,540,704.99
1988	9,359,325.00		1,532,868.00	56,609.00		9,310,552.99
1989	8,442,385.00		1,532,868.00	671,012.00		15,549,057.99
1990	8,899,347.50		1,532,868.00	967,576.00		21,947,961.49
1991	8,055,137.50		11,532,868.00	2,424,156.00		16,046,074.99
1992	7,622,747.50		1,532,868.00	3,341,252.00		18,794,702.49
1993	6,960,422.50		1,532,868.00	5,502,160.00		18,720,096.99
1994	8,830,220.00		1,532,868.00	7,853,582.00		18,163,866.99
1995	8,212,818.42		1,532,868.00	5,833,699.00		19,010,118.41
1996	9,644,684.16		1,532,868.00	4,575,630.00		22,546,304.57
1997	9,172,878.54		1,532,868.00	1,370,282.00	3,552,000.00	25,264,033.11
1998	10,398,523.94		1,532,868.00	2,279,925.00	4,887,000.00	26,962,764.05
1999	10,908,408.29		730,073.25	1,180,267.00	6,215,000.00	29,745,832.09
2000	10,410,325.45		0.00	1,034,975.00	13,783,000.00	25,338,182.54
3/ 2001	10,255,846.46		0.00	1,034,975.00	1,100,000.00	33,459,054.00
2002	8,674,271.24		0.00	1,029,973.00	6,966,000.00	34,137,352.24
2003	8,202,776.78		0.00	1,032,474.00	10,885,000.00	30,422,655.02
2004	8,307,425.37		0.00	1,032,474.00	11,104,000.00	26,593,606.39
2005	6,700,765.00	448,360.43	0.00	1,032,474.00	6,581,000.00	26,129,257.82
2006	8,174,032.50	1,462,304.76	0.00	4,901,904.00	12,399,000.00	18,464,691.08
2007	8,008,372.50	1,418,251.90	0.00	779,905.00	11,544,000.00	15,567,410.48
2008	7,842,785.00	1,478,286.68	0.00	419,593.00	10,336,000.00	14,132,889.16
5/ 2009	7,574,720.00	1,547,287.68	0.00	997,172.00	0.00	22,257,724.84
6/ 2010	7,201,522.50	1,519,804.85	0.00	997,172.00	5,475,213.00	24,506,667.19
2011	7,846,225.00	1,593,620.74	0.00	997,172.00	14,237,779.00	18,711,561.93
<b>TOTALS</b>	<b>207,246,671.14</b>	<b>9,467,917.04</b>	<b>27,591,621.25</b>	<b>51,346,413.00</b>	<b>119,064,992.00</b>	<b>18,711,561.93</b>

1/ Amounts collected into Colorado River Dam Fund and Transferred to LCRBDF

2/ Payments from LCRBDF

3/ Salinity payment for 2001 was estimated. A trueup was received in 2002 which was \$2,501.00 less than was actually paid. Adjusted from 2002 estimate.

4/ Amounts collected into Parker Davis and Transferred to LCRBDF

5/ UC did not request any funds for cost-sharing due to existing & sufficient unliquidated obligations in place

6/ Includes prior year adj of \$615.00

**COLORADO RIVER BASIN SALINITY CONTROL PROGRAM TITLE II  
Lower Colorado River Basin Development Fund**

As of 9/30/11

A	B		C	D	E	F				G		H		I		J		K	N	P	
	Revenues					Deficiency Payments	Repayment Transfer to Treasury	Paradox Valley O&M	Grand Valley O&M	McElmo Creek O&M	Lower Gunnison O&M	Basinwide SCP	NRCS SCP Cost Share		Actual and Projected Transfer to UC Region	Actual LCRBDF Balance Available					
Year	Hoover	Parker & Davis	Cost Share Earned NRCS SCP	Actual and Projected Transfer to UC Region																	
1987	1,540,705																			\$ 1,540,705	
1988	9,359,325			1,532,868	56,609															\$ 9,310,553	
1989	8,442,385			1,532,868	671,012															\$ 15,549,058	
1990	8,899,348			1,532,868	967,576															\$ 21,947,962	
1991	8,055,138			11,532,868	2,424,156															\$ 16,046,075	
1992	7,622,748			1,532,868	3,341,252															\$ 18,794,703	
1993	6,960,423			1,532,868	5,502,160															\$ 18,720,097	
1994	8,830,220			1,532,868	7,853,582															\$ 18,163,867	
1995	8,212,818			1,532,868	5,833,699															\$ 19,010,118	
1996	9,644,684			1,532,868	4,575,630															\$ 22,546,305	
1997	9,172,879			1,532,868	1,370,282															\$ 25,264,033	
1998	10,398,524			1,532,868	2,279,925															\$ 26,962,764	
1999	10,908,408			730,073	1,180,267	616,000														\$ 29,745,832	
2000	10,410,325				1,034,975	1,210,000														\$ 25,338,183	
2001	10,255,846				1,034,975	0														\$ 33,459,054	
2002	8,674,271				1,029,973	559,000														\$ 34,137,353	
2003	8,202,777				1,032,474	558,000														\$ 30,422,655	
2004	8,307,425				1,032,474	579,000														\$ 26,593,607	
2005	6,700,765	448,380			1,032,474	0														\$ 26,129,258	
2006	8,174,033	1,462,305			4,901,904	500,000														\$ 18,464,691	
2007	8,008,372	1,418,252			779,905	589,000														\$ 15,567,410	
2008	7,842,785	1,478,286			419,593	700,000														\$ 14,132,888	
2009	7,574,720	1,547,288			997,172	663,000														\$ 22,257,725	
2010	7,201,523	1,519,805			997,172	707,493														\$ 24,506,668	
2011	7,846,225	1,593,621			997,172	802,363														\$ 18,711,563	
<b>Subtotal</b>	<b>207,246,671</b>	<b>9,467,918</b>		<b>27,591,621</b>	<b>51,346,413</b>	<b>7,483,856</b>	<b>4,315,740</b>	<b>1,472,983</b>	<b>474,000</b>	<b>51,590,636</b>	<b>70,350,067</b>	<b>119,064,992</b>									
2012	7,500,000	1,500,000			997,172	802,363															\$ 11,414,392
2013	7,500,000	1,500,000			997,172	802,363															\$ 11,393,980
2014	7,500,000	1,500,000			997,172	802,363															\$ 10,808,239
2015	7,500,000	1,500,000			997,172	802,363															\$ 9,882,580
2016	7,500,000	1,500,000			997,172	700,000															\$ 9,385,409
2017	7,500,000	1,500,000			997,172	700,000															\$ 8,888,237
2018	7,500,000	1,500,000			997,172	700,000															\$ 8,391,066
2019	7,500,000	1,500,000			997,172	700,000															\$ 7,893,895
2020	7,500,000	1,500,000			997,172	700,000															\$ 7,396,724
2021	7,500,000	1,500,000			997,172	700,000															\$ 6,899,553
2022	7,500,000	1,500,000			997,172	700,000															\$ 6,402,382
2023	7,500,000	1,500,000			997,172	700,000															\$ 5,905,211
2024	7,500,000	1,500,000			997,172	700,000															\$ 5,408,039
2025	7,500,000	1,500,000			997,172	700,000															\$ 4,910,868
2026	7,500,000	1,500,000			997,174	700,000															\$ 3,913,695
2027	7,500,000	1,500,000			732,692	700,000															\$ 3,181,004
2028	7,500,000	1,500,000			732,692	700,000															\$ 2,448,313
2029	7,500,000	1,500,000			732,692	700,000															\$ 1,715,622
2030	7,500,000	1,500,000			732,692	700,000															\$ 982,930
2031	7,500,000	1,500,000			732,692	700,000															\$ 2,585,239
2032	7,500,000	1,500,000			732,692	700,000															\$ 4,187,548
2033	7,500,000	1,500,000			732,692	700,000															\$ 5,789,857
2034	7,500,000	1,500,000			732,692	700,000															\$ 7,392,166
2035	7,500,000	1,500,000			732,692	700,000															\$ 8,994,475
2036	7,500,000	1,500,000			732,692	700,000															\$ 10,596,783
2037	7,500,000	1,500,000			732,692	700,000															\$ 12,199,092
2038	7,500,000	1,500,000			732,692	700,000															\$ 13,801,401
2039	7,500,000	1,500,000			732,704	700,000															\$ 15,403,698
2040	7,500,000	1,500,000			311,839	700,000															\$ 17,426,860
2041	7,500,000	1,500,000			304,504	700,000															\$ 19,457,357
2042	7,500,000	1,500,000			304,499	700,000															\$ 21,487,858
2043	7,500,000	1,500,000			264,267	700,000															\$ 23,558,592
2044	7,500,000	1,500,000			254,124	700,000															\$ 25,639,469
2045	7,500,000	1,500,000			254,124	700,000															\$ 27,720,346
2046	7,500,000	1,500,000			254,145	700,000															\$ 29,801,202
2047	7,500,000	1,500,000			132,705	700,000															\$ 32,003,498
2048	7,500,000	1,500,000			76,998	700,000															\$ 34,261,501
<b>Total</b>	<b>484,746,671</b>	<b>64,967,918</b>		<b>27,591,621</b>	<b>77,986,208</b>	<b>33,793,308</b>	<b>17,042,768</b>	<b>6,925,687</b>	<b>474,000</b>	<b>251,889,636</b>	<b>215,340,067</b>										

1/ Upfront cost sharing was created but not requested by the UC Region this year. Cost Share obligations were met by funds already sitting in the UC Region account, mostly from Unliquidated Obligations in the Parallel Program.



COLORADO RIVER BASIN SALINITY CONTROL PROGRAM TITLE II

Lower Colorado River Basin Development Fund

As of 9/30/2011

Year	Repayment																Transfer to Treasury	Year		
	Paradox Valley Unit			Grand Valley Construction Completed						Las Vegas Wash	Lower Gunnison		McElmo Creek		USDA NRCS					
	Well	Facilities	O&M	Sep-89	Sep-92	Sep-93	Sep-97	Sep-98	Sep-99		Total	O&M	Construction	O&M		Construction			O&M	
1988											11,410				17,402	27,797	56,609	1988		
1989				5,511							14,424				160,515	490,562	671,012	1989		
1990				25,242	165,039					165,039	5,178				176,194	595,923	967,576	1990		
1991				40,744	165,366					165,366	20,826			683,908	685,579	827,733	2,424,156	1991		
1992				54,736	167,566					167,566	24,461			1,018,031	1,022,056	1,041,545	3,341,252	1992		
1993				100,304	170,951	30,755				201,706	25,037			1,800,250	58,374	1,791,857	13,151	5,502,160	1993	
1994				90,727	170,982	33,049	65,779			269,810	62,403	36,690		1,481,236	62,335	3,508,286	29,635	2,312,460	1994	
1995				104,588	170,982	34,063	66,016			271,061	12,198	7,338		1,265,024	89,901	2,263,383	10,861	1,809,345	5,833,699	1995
1996				523,452	318,081	35,023	66,024			419,128	172,501	11,439		151,911	150,538	407,689	97,918	2,641,054	4,575,630	1996
1997				156,978	23,861	35,347	66,033			125,241	51,373	3,237		45,361	45,222	122,133	29,592	791,145	1,370,282	1997
1998				307,790	171,053	35,713	66,038	134,568	313,270	720,642	108,753	7,338		382,343	61,102	616,036	75,921		2,279,925	1998
1999				52,534	171,053	39,952	66,043	134,689	491,475	961,841	105,987	7,338		-256		52,823			1,180,267	1999
2000					363,811	39,254	17,978	23,822	540,162	40,109	1,025,136					1,139			1,034,975	2000
2001					365,715	39,498	18,064	24,536	512,562	64,761	1,025,136				1,139				1,034,975	2001
2002					366,384	39,540	18,152	24,053	523,997	57,847	1,029,973								1,029,973	2002
2003					363,833	41,792	17,978	23,822	523,964	53,747	1,025,136								1,032,474	2003
2004					363,890	39,275	17,978	23,822	521,838	58,333	1,025,136								1,032,474	2004
2005					363,376	39,276	17,978	23,822	521,921	58,763	1,025,136								1,032,474	2005
2006	2,655,420	1,214,010			363,376	39,276	17,978	23,822	521,921	58,763	1,025,136								4,901,904	2006
2007	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953		-383,526		166,259			779,905	2007	
2008	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953				-577,579			419,593	2008	
2009	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2009	
2010	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2010	
2011	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2011	
<b>Subtotal</b>	<b>3,977,820</b>	<b>1,821,015</b>	<b>1,462,606</b>		<b>6,349,569</b>	<b>722,918</b>	<b>572,834</b>	<b>528,596</b>	<b>4,658,180</b>	<b>835,857</b>	<b>13,667,954</b>	<b>614,551</b>	<b>154,098</b>	<b>6,447,006</b>	<b>467,472</b>	<b>10,414,911</b>	<b>269,935</b>	<b>12,049,045</b>	<b>51,346,413</b>	
2012	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2012	
2013	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2013	
2014	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2014	
2015	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2015	
2016	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2016	
2017	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2017	
2018	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2018	
2019	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2019	
2020	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2020	
2021	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2021	
2022	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2022	
2023	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2023	
2024	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2024	
2025	264,480	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,172	2025	
2026	264,482	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							997,174	2026	
2027	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2027	
2028	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2028	
2029	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2029	
2030	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2030	
2031	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2031	
2032	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2032	
2033	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2033	
2034	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2034	
2035	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2035	
2036	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2036	
2037	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2037	
2038	0	121,401			420,850	40,221	10,159	18,328	37,414	76,981	603,953							732,692	2038	
2039	0	121,401			420,862	40,221	10,159	18,328	37,414	76,981	603,965							732,704	2039	
2040	0	121,401				40,221	10,159	18,328	37,414	76,981	183,103							311,839	2040	
2041	0	121,401				40,221	10,159	18,328	37,414	76,981	183,103							304,504	2041	
2042	0	121,401				40,216	10,159	18,328	37,414	76,981	183,098							304,499	2042	
2043	0	121,401					10,143	18,328	37,414	76,981	142,866							264,267	2043	
2044	0	121,401						18,328	37,414	76,981	132,723							254,124	2044	
2045	0	121,401						18,328	37,414	76,981	132,723							254,124	2045	
2046	0	121,422						18,328	37,414	76,981	132,723							254,145	2046	
2047	0	0						18,330	37,394	76,981	132,705							132,705	2047	
2048										76,998	76,998							76,998	2048	
<b>Total</b>	<b>7,945,022</b>	<b>6,070,071</b>	<b>1,462,606</b>		<b>18,133,381</b>	<b>1,969,764</b>	<b>897,906</b>	<b>1,188,406</b>	<b>6,005,064</b>	<b>3,684,171</b>	<b>31,878,692</b>	<b>614,551</b>	<b>366,897</b>	<b>6,447,006</b>	<b>467,472</b>	<b>10,414,911</b>	<b>269,935</b>	<b>12,049,045</b>	<b>77,986,208</b>	



Colorado River Basin Salinity Control Program

**Projected Generation and Expenditure of Cost-Share Dollars Generated on Salinity Control Activities**

Source/Generation of Cost-Share Dollars											
<i>Last updated: October 20, 2011</i>											
Fiscal Year	Balance as of end FY		Balance as of end FY		Balance as of end FY		Balance as of end FY		Balance as of end FY		Subtotal
	2011	2012	2013	2014	2015						
<b>Reclamation Program</b>	Expenditure	Cost Share	Expenditure	Cost Share	Expenditure	Cost Share	Expenditure	Cost Share	Expenditure	Cost Share	
Basinwide Program	\$8,053,040	\$3,451,000	\$7,000,000	\$3,000,000	\$7,000,000	\$3,000,000	\$7,000,000	\$3,000,000	\$7,000,000	\$3,000,000	
O&M	\$4,593,863	\$1,564,144	\$3,100,000	\$1,329,000	\$3,100,000	\$1,329,000	\$3,100,000	\$1,329,000	\$3,100,000	\$1,329,000	
BSP Funds Generated from Reclamation		\$5,015,144		\$4,329,000		\$4,329,000		\$4,329,000		\$4,329,000	\$22,331,144
<b>NRCS Program</b>											
Colorado NRCS	EQUIP/TA	Cost Share	EQUIP/TA	Cost Share	EQUIP/TA	Cost Share	EQUIP/TA	Cost Share	EQUIP/TA	Cost Share	
Projected EQUIP Obligations/Cost Share	\$5,248,602	\$2,249,000	\$4,000,000	\$1,714,000	\$3,800,000	\$1,629,000	\$3,800,000	\$1,629,000	\$3,800,000	\$1,629,000	
Projected TA Expenditures/Cost Share	\$2,699,631	\$1,157,000	\$2,600,000	\$1,114,000	\$2,400,000	\$1,029,000	\$2,400,000	\$1,029,000	\$2,400,000	\$1,029,000	
Utah NRCS											
Projected EQUIP Obligations/Cost Share	\$6,805,151	\$2,916,000	\$5,500,000	\$2,357,000	\$5,000,000	\$2,143,000	\$5,000,000	\$2,143,000	\$5,000,000	\$2,143,000	
Projected TA Expenditures/Cost Share	\$2,690,000	\$1,153,000	\$1,900,000	\$814,000	\$1,700,000	\$729,000	\$1,700,000	\$729,000	\$1,700,000	\$729,000	
Wyoming NRCS											
Projected EQUIP Obligations/Cost Share	\$145,486	\$62,000	\$140,000	\$60,000	\$140,000	\$60,000	\$140,000	\$60,000	\$140,000	\$60,000	
Projected TA Expenditures/Cost Share	\$61,800	\$26,000	\$55,000	\$24,000	\$55,000	\$24,000	\$55,000	\$24,000	\$55,000	\$24,000	
BSP Funds Generated from EQUIP		\$7,563,000		\$6,083,000		\$5,614,000		\$5,614,000		\$5,614,000	\$30,488,000
<b>Total BSP Generated Funds</b>	<b>\$12,578,144</b>		<b>\$10,412,000</b>		<b>\$9,943,000</b>		<b>\$9,943,000</b>		<b>\$9,943,000</b>		<b>\$52,819,144</b>
<b>Basin States Program - Projected Expenditures</b>											
Cost Share in Basinwide Program	\$3,451,000		\$3,000,000		\$3,000,000		\$3,000,000		\$3,000,000		\$15,451,000
Cost Share Adjustment for Basinwide Agreements	\$400,000		\$0		\$0		\$0		\$0		
Cost Share in Reclamation O&M	\$1,564,144		\$1,329,000		\$1,329,000		\$1,329,000		\$1,329,000		\$6,880,144
Remaining CO Parallel Program	\$1,746,297		\$2,168,208								\$3,914,505
Remaining UT Parallel Program	\$2,271,537		\$3,044,878								\$5,316,415
<b>NRCS - Colorado TA</b>	<b>(\$696,180)</b>		<b>\$651,320</b>		<b>\$619,020</b>		<b>\$619,020</b>		<b>\$619,020</b>		<b>\$1,812,200</b>
<b>NRCS - Utah TA</b>	<b>\$2,127,120</b>		<b>\$0</b>		<b>\$814,340</b>		<b>\$814,340</b>		<b>\$814,340</b>		<b>\$4,570,140</b>
<b>NRCS - Wyoming TA</b>	<b>\$200,000</b>		<b>\$200,000</b>		<b>\$200,000</b>		<b>\$200,000</b>		<b>\$200,000</b>		<b>\$1,000,000</b>
Reclamation TA	\$104,210		\$34,280		\$75,440		\$75,440		\$75,440		\$364,810
<b>Colorado Ag. BSP</b>	<b>\$0</b>		<b>\$2,000,000</b>		<b>\$977,400</b>		<b>\$977,400</b>		<b>\$977,400</b>		<b>\$4,932,200</b>
<b>Utah Ag. BSP</b>	<b>\$0</b>		<b>\$2,000,000</b>		<b>\$1,285,800</b>		<b>\$1,285,800</b>		<b>\$1,285,800</b>		<b>\$5,857,400</b>
<b>Research and Study Projects</b>	<b>\$1,131,203</b>		<b>\$771,200</b>		<b>\$703,200</b>		<b>\$703,200</b>		<b>\$703,200</b>		<b>\$4,012,003</b>
<b>Planning and Coordination</b>	<b>\$320,357</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$320,357</b>
<b>Planning Studies</b>	<b>\$0</b>		<b>\$300,000</b>								<b>\$300,000</b>
<b>Paradox Valley Salinity Studies</b>	<b>\$65,000</b>		<b>\$100,000</b>		<b>\$100,000</b>		<b>\$100,000</b>		<b>\$100,000</b>		<b>\$465,000</b>
2010 FOA Projects	\$625,000		\$3,852,392		\$334,907		\$1,000,000		\$1,399,903		\$7,212,202
End of year Cost Share Adjustment FY 2011	(\$739,541)		\$0		\$0		\$0		\$0		(\$739,541)
Carryover from 2010	\$22,578,246										
<b>Total Funds Remaining Per Year</b>	<b>\$7,997</b>		<b>(\$9,039,278)</b>		<b>\$503,893</b>		<b>(\$161,200)</b>		<b>(\$561,103)</b>		
<b>Remaining BSP Funds</b>	<b>\$22,586,243</b>		<b>\$13,546,965</b>		<b>\$14,050,858</b>		<b>\$13,889,658</b>		<b>\$13,328,555</b>		