

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/23/1997	5/22/1998	9/29/1999	5/2/2000	6/1/2001	4/11/2002	6/18/2003	6/28/2004	4/27/2005	4/6/2006	8/9/2007
2	Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600	\$14,497,300	\$14,497,000
3	*Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300	\$125,835,600	\$140,332,600
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667	\$6,666,667	\$6,666,667	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854	\$3,391,037	\$3,347,108	\$1,896,836	\$4,017,020	\$1,227,680	\$1,562,690	\$1,047,216
9	Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580	\$3,910,903	\$1,061,047	\$3,060,289	\$1,800,138	\$901,436	\$2,218,595
10	Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272	\$3,034,395	\$893,213	\$3,983,013	\$2,176,335	\$1,932,286	\$1,923,593
11	Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782	\$2,304,698	\$1,411,661	\$1,372,472	\$3,702,885	\$2,272,258	\$1,277,189	\$3,416,698
12	*Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140	\$13,231,587	\$11,704,067	\$5,223,568	\$14,763,207	\$7,476,411	\$5,673,601	\$8,606,102
13	*Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585	\$42,725,172	\$54,429,239	\$59,652,807	\$74,416,014	\$81,892,425	\$87,566,026	\$96,172,128

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	5/8/2008	7/30/2009	6/2/2010	6/16/2011	5/8/2012	6/25/2013	5/9/2014	5/28/2015	5/10/2016	8/7/2017
2 Total Annual Federal Grants	\$14,350,000	\$48,702,000	\$24,074,000	\$16,439,000	\$16,186,000	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000	\$14,344,000
3 *Cumulative Federal Grants	\$154,682,600	\$203,384,600	\$227,458,600	\$243,897,600	\$260,083,600	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600	\$334,519,600
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,755,506	\$5,485,800	\$5,656,274	\$9,083,767	\$4,671,557	\$4,671,557	\$2,125,979	\$7,458,579	\$12,089,939	\$3,761,176
9 Second Quarter Outlays	\$2,985,823	\$4,247,126	\$8,640,584	\$4,357,719	\$4,977,653	\$4,977,653	\$3,297,556	\$5,318,328	\$9,758,485	\$3,831,267
10 Third Quarter Outlays	\$2,827,223	\$8,220,450	\$12,075,403	\$4,303,716	\$5,095,830	\$5,095,830	\$5,064,216	\$7,528,454	\$6,787,799	\$1,186,766
11 Fourth Quarter Outlays	\$2,085,231	\$3,802,811	\$11,389,221	\$5,082,693	\$5,415,032	\$2,848,667	\$4,675,432	\$9,235,339	\$6,184,012	\$5,677,749
12 *Total Annual Outlays	\$11,653,783	\$21,756,186	\$37,761,482	\$22,827,895	\$20,160,073	\$17,593,707	\$15,163,183	\$29,540,700	\$34,820,235	\$14,456,958
13 *Cumulative Outlays	\$107,825,911	\$129,582,097	\$167,343,580	\$190,171,475	\$210,331,547	\$227,925,254	\$243,088,437	\$272,629,138	\$307,449,372	\$321,906,331

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600	\$14,497,300	\$0
15	*Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300	\$125,835,600	\$125,835,600
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,536,839)	(\$1,004,260)	(\$2,909,578)	(\$1,865,226)	(\$1,922,080)	(\$3,665,329)	(\$3,385,616)	(\$3,526,980)	(\$4,162,174)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$7,869,025	\$17,536,142	\$8,896,606	\$11,400,920	\$9,577,671	\$2,352,084	\$10,181,620	\$10,335,126	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$28,698,086	\$46,234,228	\$55,130,834	\$66,531,754	\$76,109,425	\$78,461,509	\$88,643,129	\$98,978,255	\$98,978,255
21	*Annual State Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714	\$2,899,460	\$0
22	*Cumulative State Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660	\$25,167,120	\$25,167,120
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$11,692,002	\$20,897,712	\$9,265,973	\$13,350,775	\$11,878,176	\$3,656,177	\$15,388,334	\$13,234,586	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$36,473,642	\$57,371,354	\$66,637,327	\$79,988,102	\$91,866,278	\$95,522,455	\$110,910,789	\$124,145,375	\$124,145,375
25	*State Contributions as a % of Grants - Annual	-	15%	48%	27%	4%	15%	17%	9%	38%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%	19%	19%	17%	20%	20%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671	\$12,597,104	\$5,262,757	\$12,432,794	\$8,907,038	\$6,668,670	\$6,466,593
28	*Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474	\$53,017,578	\$58,280,335	\$70,713,129	\$79,620,167	\$86,288,837	\$92,755,430
28a	*State Contributions as a % of Outlays - Annual	-	188%	35%	25%	3%	15%	44%	10%	58%	43%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	188%	60%	42%	28%	25%	27%	24%	28%	29%	27%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714	\$2,899,460	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714	\$2,899,460	\$0
35	*Cumulative Match Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660	\$25,167,120	\$25,167,120
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$253,903	\$253,903	\$253,903	\$516,900	\$619,900	\$709,387	\$1,198,013
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617	\$961,104	\$1,449,730
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094	\$4,118,198	\$5,567,928
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333	\$0	\$0	\$0	(\$1,333,333)	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$28,847,000	\$14,350,000	\$58,426,000	\$16,439,000	\$16,186,000	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000	\$0
15	*Cumulative Capitalization Grants	\$154,682,600	\$169,032,600	\$227,458,600	\$243,897,600	\$260,083,600	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600	\$320,175,600
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,942,570)	(\$4,161,500)	(\$9,524,060)	(\$5,383,090)	(\$5,017,660)	(\$4,032,990)	(\$5,369,620)	(\$4,772,140)	(\$4,453,768)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$19,904,430	\$10,188,500	\$48,901,940	\$11,055,910	\$11,168,340	\$10,904,010	\$10,024,380	\$10,520,860	\$10,014,232	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$118,882,685	\$129,071,185	\$177,973,125	\$189,029,035	\$200,197,375	\$211,101,385	\$221,125,765	\$231,646,625	\$241,660,857	\$241,660,857
21	*Annual State Contributions	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0
22	*Cumulative State Contributions	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720	\$57,164,720
23	*Annual Net Investments for the DWSRF Fund	\$25,673,830	\$13,058,500	\$53,716,740	\$14,343,710	\$14,405,540	\$13,891,410	\$13,103,180	\$13,599,660	\$12,887,632	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$149,819,205	\$162,877,705	\$216,594,445	\$230,938,155	\$245,343,695	\$259,235,105	\$272,338,285	\$285,937,945	\$298,825,577	\$298,825,577
25	*State Contributions as a % of Grants - Annual	20%	20%	8%	20%	20%	20%	20%	20%	20%	-
26	*State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$12,985,250	\$20,038,606	\$30,175,072	\$29,134,423	\$19,827,733	\$20,160,073	\$13,336,418	\$24,980,793	\$37,871,562	\$14,963,221
28	*Cumulative	\$105,740,680	\$125,779,286	\$155,954,359	\$185,088,782	\$204,916,515	\$225,076,587	\$238,413,005	\$263,393,798	\$301,265,360	\$316,228,582
28a	*State Contributions as a % of Outlays - Annual	44%	14%	16%	11%	16%	15%	23%	12%	8%	0%
28b	*State Contributions as a % of Outlays - Cumulative	29%	27%	25%	23%	22%	21%	21%	21%	19%	18%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$3,988,000	\$0	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0
35	*Cumulative Match Contributions	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720	\$57,164,720
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,197,983	\$1,183,283	\$1,183,283	\$2,155,683	\$1,392,183	\$1,366,883	\$1,241,983	\$1,287,683	\$1,277,583	\$1,195,083
39	*Total Annual Additional Contribution	\$1,449,700	\$1,435,000	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	\$1,529,300	\$1,446,800
40	*Cumulative Additional Contribution	\$7,017,628	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928	\$15,557,528	\$17,051,228	\$18,590,628	\$20,119,928	\$21,566,728
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides												
For the Reporting Year Ending June 30 of:												
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508	\$548,344	\$579,892	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508	\$548,344	\$579,892	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828	\$1,873,828	\$3,355,680	\$3,905,188	\$4,453,532	\$5,033,424	\$5,033,424
50	Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680	\$359,971	\$386,771	\$322,367
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680	\$359,971	\$386,771	\$322,367
53	*Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173	\$1,895,853	\$2,255,824	\$2,642,595	\$2,964,962
54	*Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507	\$2,009,335	\$2,197,708	\$2,390,829	\$2,068,462
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860	\$274,754	\$274,172	\$289,946	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$281,532)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860	\$274,754	\$274,172	\$289,946	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308	\$1,671,062	\$1,945,234	\$2,235,180	\$2,235,180
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122	\$250,051	\$46,961	\$252,507	\$64,745
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538	\$682,589	\$729,550	\$982,057	\$1,046,802
62	*Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770	\$988,473	\$1,215,684	\$1,253,123	\$1,188,378
63	Annual Number of Systems Receiving Assistance	0	0	0	1,071	644	310	444	738	310	341	443
64	*Cumulative Number of Small Systems Receiving	0	0	0	1,071	1,715	2,025	2,469	3,207	3,517	3,858	4,301
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617	\$961,104	\$1,449,730	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%	6.3%	7.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617	\$961,104	\$1,449,730	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094	\$4,118,198	\$5,567,928	\$5,567,928
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472	\$675,187	\$906,446	\$653,056
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843	\$3,369,289	\$4,022,345
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472	\$675,187	\$906,446	\$653,056
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843	\$3,369,289	\$4,022,345
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293	\$1,369,438	\$1,655,355	\$2,198,639	\$1,545,583

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440	\$0	\$1,213,240	\$615,760	\$574,680	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	7.9%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440	\$0	\$1,213,240	\$615,760	\$574,680	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$6,187,304	\$6,761,304	\$9,098,344	\$9,755,904	\$10,403,344	\$10,403,344	\$11,616,584	\$12,232,344	\$12,807,024	\$12,807,024
50 Annual Expenses - DWSRF Administration	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000	\$880,796
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000	\$880,796
53 *Cumulative Administrative Expenses	\$3,513,547	\$4,051,553	\$5,107,651	\$6,026,062	\$6,955,959	\$8,047,606	\$9,753,881	\$10,364,228	\$11,926,228	\$12,807,024
54 *Remaining Awarded Amount	\$2,673,757	\$2,709,751	\$3,990,693	\$3,729,842	\$3,447,385	\$2,355,738	\$1,862,703	\$1,868,116	\$880,796	\$0
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720	\$298,740	\$307,880	\$307,880	\$287,340	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	2.0%	3.7%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720	\$298,740	\$307,880	\$307,880	\$287,340	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$2,812,120	\$2,812,120	\$3,980,640	\$4,596,420	\$4,920,140	\$5,218,880	\$5,526,760	\$5,834,640	\$6,121,980	\$6,121,980
60 Annual Expenses - Small System Technical Assistance	\$225,237	\$207,962	\$528,818	\$849,978	\$639,892	\$675,057	\$854,217	\$186,732	\$400,821	\$356,069
61 *Cumulative Small Systems Technical Assistance	\$1,272,039	\$1,480,001	\$2,008,819	\$2,858,797	\$3,498,689	\$4,173,746	\$5,027,963	\$5,214,695	\$5,615,516	\$5,971,585
62 *Remaining Awarded Amount	\$1,540,081	\$1,332,119	\$1,971,821	\$1,737,623	\$1,421,451	\$1,045,134	\$498,797	\$619,945	\$506,464	\$150,395
63 Annual Number of Systems Receiving Assistance	664	340	340	330	311	534	463	108	214	164
64 *Cumulative Number of Small Systems Receiving	4,965	5,305	5,645	5,975	6,286	6,820	7,283	7,391	7,605	7,769
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	4.1%	10.0%	10.0%	10.0%	10.0%	10.1%	9.9%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928	\$15,557,528	\$17,051,228	\$18,590,628	\$20,130,028	\$21,566,728	\$21,566,728
70 Annual Expenses - PWSS Administration	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726	\$2,155,881
71 *Cumulative Expenses - PWSS Administration	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958	\$20,296,839
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726	\$2,155,881
79 *Cumulative State Program Management Expenses	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958	\$20,296,839
80 *Remaining Awarded Amount	\$2,002,454	\$2,419,724	\$3,112,197	\$3,419,203	\$3,453,752	\$3,112,173	\$3,395,250	\$4,241,796	\$3,425,770	\$1,269,889

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,954,885	\$1,004,260	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360	\$1,842,606	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%	8.6%	8.7%	12.3%	12.7%	12.7%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,954,885	\$165,055	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360	\$1,842,606	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,954,885	\$4,119,940	\$5,295,110	\$6,445,110	\$7,595,110	\$8,745,110	\$10,434,847	\$12,178,207	\$14,020,813	\$14,020,813
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222	\$542,858	\$592,219	\$160,589	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399	\$907,257	\$1,499,476	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,027,516	\$631,480	\$464,267	\$161,609	\$300,221	\$195,289
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,072,336	\$1,703,816	\$2,168,083	\$2,329,692	\$2,629,913	\$2,825,202
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712	\$457,826	\$536,931	\$859,812	\$444,221	\$1,206,998	\$842,030
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$82,217	\$540,043	\$1,076,974	\$1,936,786	\$2,381,007	\$3,588,005	\$4,430,035
106 Annual Number of Systems Receiving Assistance	0	0	0	8	608	7	725	759	702	853	856
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	8	616	623	1,348	2,107	2,809	3,662	4,518
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754	\$2,028,200	\$1,760,630	\$1,484,668	\$605,830	\$1,507,219	\$1,037,319
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436	\$2,519,636	\$4,280,266	\$5,764,934	\$6,370,764	\$7,877,983	\$8,915,302
110 *Remaining Awarded Amount	\$0	\$3,954,885	\$4,119,940	\$5,175,428	\$5,953,674	\$5,075,474	\$4,464,844	\$4,669,913	\$5,807,443	\$6,142,830	\$5,105,511
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$1,004,260	\$2,909,578	\$1,865,226	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980	\$4,162,174	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$6,541,099	\$9,450,677	\$11,315,903	\$13,237,983	\$16,903,312	\$20,288,928	\$23,815,908	\$27,978,082	\$27,978,082
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$165,055	\$2,909,578	\$1,583,694	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980	\$4,162,174	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$5,701,894	\$8,611,472	\$10,195,166	\$12,117,246	\$15,782,575	\$19,168,191	\$22,695,171	\$26,857,345	\$26,857,345
117 *Cumulative Net Total Amount Awarded as a % of	-	21.0%	16.6%	18.4%	17.8%	17.2%	18.8%	19.6%	20.4%	21.3%	21.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487	\$730,277	\$2,882,095	\$2,922,761	\$2,772,871	\$1,687,949	\$3,052,943	\$2,077,487
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028	\$1,553,305	\$4,435,400	\$7,358,161	\$10,131,032	\$11,818,981	\$14,871,924	\$16,949,411
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,452,428	\$5,412,353	\$7,788,444	\$8,641,861	\$7,681,846	\$8,424,414	\$9,037,159	\$10,876,190	\$11,985,421	\$9,907,934

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	6.2%	15.0%	15.0%	15.0%	15.0%	15.1%	14.9%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$18,347,863	\$20,500,363	\$24,111,463	\$26,577,313	\$29,005,213	\$31,245,763	\$33,554,863	\$35,863,963	\$38,019,011	\$38,019,011
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$275,002	\$384,620	\$704,498	\$660,416	\$892,176	\$942,916	\$1,164,788	\$448,921	\$1,059,306	\$1,429,638
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,100,204	\$3,484,824	\$4,189,322	\$4,849,738	\$5,741,914	\$6,684,830	\$7,849,618	\$8,298,539	\$9,357,845	\$10,787,483
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,445,368	\$2,177,392	\$1,988,701	\$1,617,296	\$1,652,867	\$1,904,357	\$1,205,164	\$689,078	\$1,569,608	\$2,733,674
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,875,403	\$9,052,795	\$11,041,496	\$12,658,792	\$14,311,659	\$16,216,016	\$17,421,180	\$18,110,258	\$19,679,866	\$22,413,540
106 Annual Number of Systems Receiving Assistance	556	140	140	1,206	812	830	691	1,601	236	422
107 *Cumulative Number of Systems Receiving Assistance	5,074	5,214	5,354	6,560	7,372	8,202	8,893	10,494	10,730	11,152
108 *Total Annual 1452(k) Activity Dollars	\$2,720,370	\$2,562,012	\$2,693,199	\$2,277,712	\$2,545,043	\$2,847,273	\$2,369,952	\$1,137,999	\$2,628,914	\$4,163,312
109 *Cumulative 1452(k) Activity Dollars	\$11,635,672	\$14,197,684	\$16,890,883	\$19,168,595	\$21,713,638	\$24,560,911	\$26,930,863	\$28,068,862	\$30,697,776	\$34,861,088
110 *Remaining Awarded Amount	\$6,712,191	\$6,302,679	\$7,220,580	\$7,408,718	\$7,291,575	\$6,684,852	\$6,624,000	\$7,795,101	\$7,321,235	\$3,157,923
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$36,920,652	\$41,082,152	\$50,606,212	\$55,989,302	\$61,006,962	\$65,039,952	\$70,409,572	\$75,181,712	\$79,635,480	\$79,635,480
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$35,799,915	\$39,961,415	\$49,485,475	\$54,868,565	\$59,886,225	\$63,919,215	\$69,288,835	\$74,060,975	\$78,514,743	\$78,514,743
117 *Cumulative Net Total Amount Awarded as a % of	23.1%	23.6%	21.8%	22.5%	23.0%	23.2%	23.9%	24.2%	24.5%	24.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,922,021	\$4,325,710	\$5,993,042	\$5,382,995	\$5,698,883	\$6,449,256	\$6,186,767	\$2,627,932	\$6,844,461	\$7,556,058
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$22,871,432	\$27,197,142	\$33,190,184	\$38,573,179	\$44,272,062	\$50,721,318	\$56,908,085	\$59,536,017	\$66,380,478	\$73,936,536
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,928,483	\$12,764,273	\$16,295,291	\$16,295,386	\$15,614,163	\$13,197,897	\$12,380,750	\$14,524,958	\$12,134,265	\$4,578,207

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382
122 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411
123 Annual Number of Binding Commitments	0	6	11	7	2	7	7	5	5	10	13
124 *Cumulative Number of Binding Commitments	0	6	17	24	26	33	40	45	50	60	73
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382
130 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	6	11	7	2	7	7	5	5	10	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	11	7	2	7	7	5	5	10	13
136 *Cumulative Number of Agreements	0	6	17	24	26	33	40	45	50	60	73
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0	\$0	\$43,684	\$1,219,000	\$2,371,394
138 501 to 3,300	\$0	\$2,372,452	\$4,686,166	\$1,440,809	\$450,000	\$4,339,797	\$7,763,845	\$3,350,198	\$1,406,200	\$5,671,916	\$16,622,050
139 3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0	\$12,999,093	\$0	\$6,056,378	\$11,834,963
140 10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044	\$0	\$0	\$6,383,774	\$16,049,975
141 100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382
143 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	1	3	1	0	0	0	0	1	4	5
145 501 to 3,300	0	2	3	1	1	3	5	4	4	4	6
146 3,301 to 10,000	0	0	1	1	1	3	0	1	0	1	1
147 10,001 to 100,000	0	2	2	2	0	1	1	0	0	1	1
148 100,001 and Above	0	1	2	2	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	0	6	11	7	2	7	7	5	5	10	13
150 *Cumulative Number of Agreements	0	6	17	24	26	33	40	45	50	60	73

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553
122 *Cumulative Dollar Amount	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636
123 Annual Number of Binding Commitments	8	12	34	18	13	14	16	18	5	8
124 *Cumulative Number of Binding Commitments	81	93	127	145	158	172	188	206	211	219
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553
130 *Cumulative Assistance	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	8	12	34	18	13	14	16	18	5	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	12	34	18	13	14	16	18	5	8
136 *Cumulative Number of Agreements	81	93	127	145	158	172	188	206	211	219
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$118,000	\$3,520,000	\$5,156,001	\$3,606,590	\$3,404,097	\$4,731,570	\$7,561,530	\$1,682,418	\$2,885,352	\$1,060,000
138 501 to 3,300	\$3,468,300	\$5,972,200	\$19,594,869	\$8,754,654	\$7,778,277	\$2,406,410	\$6,943,092	\$15,800,200	\$1,143,000	\$2,335,605
139 3,301 to 10,000	\$5,494,410	\$0	\$14,173,138	\$1,922,119	\$945,000	\$23,751,588	\$0	\$15,390,312	\$2,533,485	\$7,237,964
140 10,001 to 100,000	\$7,158,870	\$10,176,512	\$4,844,000	\$28,542,769	\$0	\$0	\$45,348,843	\$14,250,066	\$0	\$1,610,984
141 100,001 and Above	\$0	\$0	\$8,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553
143 *Cumulative Assistance	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	6	10	6	5	9	8	5	2	1
145 501 to 3,300	5	5	12	10	6	2	5	8	1	4
146 3,301 to 10,000	1	0	9	1	2	1	0	4	2	2
147 10,001 to 100,000	1	1	2	1	0	0	3	1	0	1
148 100,001 and Above	0	0	1	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	8	12	34	18	13	12	16	18	5	8
150 *Cumulative Number of Agreements	81	93	127	145	158	170	186	204	209	217

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,320	\$0	\$165,220
Construction												
152	Treatment	\$0	\$41,375,457	\$48,696,784	\$26,402,140	\$270,971	\$14,836,078	\$18,918,347	\$9,228,474	\$1,193,880	\$16,792,477	\$4,971,762
153	Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250	\$5,194,968	\$3,957,604	\$3,601,998	\$194,000	\$2,338,591	\$30,504,302
154	Source	\$0	\$0	\$0	\$0	\$103,950	\$320,000	\$400,000	\$0	(\$56,316)	\$0	\$8,003,381
155	Storage	\$0	\$324,120	\$473,700	\$0	\$69,300	\$203,613	\$250,000	\$2,849,819	\$100,000	\$200,000	\$3,233,717
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,800	\$669,000	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884	\$19,331,068	\$46,878,382
161	*Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961	\$220,643,029	\$267,521,411
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	2	0	3
Construction												
163	Treatment	0	3	8	4	1	6	5	3	3	8	6
164	Transmission & Distribution	0	2	1	3	2	4	2	4	1	3	10
165	Source	0	0	0	0	1	1	1	0	0	0	6
166	Storage	0	1	2	0	1	1	1	2	1	5	7
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	1	1	0	0	0
171	*Total Annual Number	0	6	11	7	5	12	10	10	7	16	32
172	*Cumulative Number	0	6	17	24	29	41	51	61	68	84	116

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$474,144	\$146,250	\$0	\$0	\$0	\$222,000	\$3,289,037	\$6,385,535	\$524,977	\$983,608
Construction										
152 Treatment	\$12,070,581	\$12,659,135	\$14,953,251	\$29,785,248	\$2,019,106	\$25,539,161	\$45,711,515	\$3,822,995	\$195,870	\$3,450,000
153 Transmission & Distribution	\$1,283,123	\$5,475,727	\$20,263,931	\$9,739,121	\$5,857,831	\$3,006,057	\$5,745,027	\$30,875,459	\$5,765,990	\$5,312,806
154 Source	\$133,812	\$0	\$2,138,441	\$1,173,126	\$612,875	\$1,285,717	\$1,025,252	\$267,657	\$0	\$0
155 Storage	\$516,321	\$679,500	\$13,012,385	\$2,128,637	\$3,637,562	\$836,633	\$4,082,634	\$5,753,050	\$75,000	\$2,502,407
156 Purchase of Systems	\$0	\$700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	(\$4,268)
159 Other	\$1,761,599	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553
161 *Cumulative Dollar Amount	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	4	2	0	0	0	1	1	5	2	4
Construction										
163 Treatment	6	6	13	7	6	6	9	6	1	2
164 Transmission & Distribution	4	7	19	13	10	6	10	15	4	1
165 Source	1	0	5	4	3	4	1	2	0	0
166 Storage	4	5	13	6	8	7	4	9	0	1
167 Purchase of Systems	0	1	1	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	1	0	0
170 Other	2	2	0	0	0	0	0	0	0	0
171 *Total Annual Number	21	23	51	30	27	24	25	38	7	8
172 *Cumulative Number	137	160	211	241	268	292	317	355	362	370

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	6	10	7	2	6	7	5	5	10	11
174	*Cumulative Number of Projects	0	6	16	23	25	31	38	43	48	58	69
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$47,393,018	\$2,241,320	\$77,920,777	\$11,799,074	\$13,952,008	\$2,948,245	\$43,571,708	\$1,544,625	\$10,516,774	\$26,886,814
176	*Cumulative Dollar Amount	\$0	\$47,393,018	\$49,634,338	\$127,555,115	\$139,354,189	\$153,306,197	\$156,254,442	\$199,826,150	\$201,370,775	\$211,887,549	\$238,774,363
177	Annual Number of Assistance Agreements	0	5	3	12	4	4	3	9	2	7	10
178	*Cumulative Number of Agreements	0	5	8	20	24	28	31	40	42	49	59
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$1,048,333	\$0	\$31,944,491	\$40,902,330	\$18,223,609	\$2,389,054	\$49,681,611	\$30,998,581	\$2,983,688	\$20,660,216
180	*Cumulative Dollar Amount	\$0	\$1,048,333	\$1,048,333	\$32,992,824	\$73,895,154	\$92,118,763	\$94,507,817	\$144,189,428	\$175,188,009	\$178,171,697	\$198,831,913
181	Annual Number of Assistance Agreements	0	1	0	4	8	5	2	8	6	4	6
182	*Cumulative Number of Agreements	0	1	1	5	13	18	20	28	34	38	44
183	Number of Projects Completed	0	0	1	5	6	4	9	5	6	6	2
184	*Cumulative Number of Projects Completed	0	0	1	6	12	16	25	30	36	42	44
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000	\$3,819,000	\$3,202,394
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000	\$4,302,000	\$7,504,394
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	5	6
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	7	13
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819,000	\$3,202,394
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819,000	\$7,021,394
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	5	6
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	5	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	0	0	0	0	0	0	1,475	4,224	3,093
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	1,475	5,699	8,792

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	10	31	14	13	12	16	18	5	8
174 *Cumulative Number of Projects	76	86	117	131	144	156	172	190	195	203
DWSRF Project Starts										
175 Annual Dollar Amount	\$31,380,787	\$19,535,064	\$64,830,384	\$40,383,013	\$7,035,815	\$5,907,541	\$8,438,597	\$85,444,039	\$43,328,766	\$22,342,366
176 *Cumulative Dollar Amount	\$270,155,150	\$289,690,214	\$354,520,598	\$394,903,611	\$401,939,426	\$407,846,967	\$416,285,564	\$501,729,603	\$545,058,369	\$567,400,735
177 Annual Number of Assistance Agreements	8	9	33	14	9	5	11	19	15	14
178 *Cumulative Number of Agreements	67	76	109	123	132	137	148	167	182	196
DWSRF Project Completions										
179 Annual Dollar Amount	\$23,097,225	\$4,080,162	\$12,644,973	\$61,993,707	\$39,537,163	\$19,864,927	\$11,536,571	\$13,031,902	\$50,672,199	\$72,885,013
180 *Cumulative Dollar Amount	\$221,929,138	\$226,009,300	\$238,654,273	\$300,647,980	\$340,185,143	\$360,050,070	\$371,586,641	\$384,618,543	\$435,290,742	\$508,175,755
181 Annual Number of Assistance Agreements	9	5	12	25	19	12	6	15	13	19
182 *Cumulative Number of Agreements	53	58	70	95	114	126	132	147	160	179
183 Number of Projects Completed	15	6	10	21	21	4	6	12	10	17
184 *Cumulative Number of Projects Completed	59	65	75	96	117	121	127	139	149	166
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,586,300	\$6,367,200	\$8,721,284	\$7,872,439	\$6,957,097	\$6,262,791	\$9,483,387	\$6,568,773	\$1,662,072	\$8,546,041
186 *Cumulative Dollar Amount	\$11,090,694	\$17,457,894	\$26,179,178	\$34,051,617	\$41,008,714	\$47,271,505	\$56,754,892	\$63,323,665	\$64,985,737	\$73,531,778
187 Annual Number of Assistance Agreements	6	8	8	10	8	9	9	7	4	6
188 *Cumulative Number of Agreements	19	27	35	45	53	62	71	78	82	88
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$6,619,354	\$7,567,897	\$5,759,050	\$4,281,569	\$7,738,387	\$5,724,959	\$1,205,000	\$6,941,041
190 *Cumulative Dollar Amount	\$0	\$0	\$6,619,354	\$14,187,251	\$19,946,301	\$24,227,870	\$31,966,257	\$37,691,216	\$38,896,216	\$45,837,257
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$6,619,354	\$7,222,200	\$4,931,700	\$4,034,476	\$5,216,066	\$4,624,758	\$1,122,000	\$4,852,941
192 *Cumulative Dollar Amount	\$0	\$0	\$6,619,354	\$13,841,554	\$18,773,254	\$22,807,730	\$28,023,796	\$32,648,554	\$33,770,554	\$38,623,495
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	9	5	7	7	6	3	5
194 *Cumulative Number of Agreements	0	0	6	15	20	27	34	40	43	48
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,661,300	\$4,885,000	\$101,930	\$1,125,900	\$4,110,097	\$4,280,545	\$22,908,163	\$24,505,380	\$1,109,972	\$5,967,800
196 *Cumulative Dollar Amount	\$9,682,694	\$14,567,694	\$14,669,624	\$15,795,524	\$19,905,621	\$24,186,166	\$47,094,329	\$71,599,709	\$72,709,681	\$78,677,481
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	5	1	2	5	4	6	5	2	1
198 *Cumulative Number of Agreements	16	21	22	24	29	33	39	44	46	47
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	6,306	5,869	14,255	13,920	7,305	4,782	5,169	4,980	13,870	12,748
200 *Cumulative Population Served	15,098	20,967	35,222	49,142	56,447	61,229	66,398	71,378	85,248	97,996

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$15,433,355	\$4,971,166	\$1,440,809	\$0	\$800,000	\$1,848,246	\$12,999,093	\$843,684	\$3,419,000	\$17,913,402
202	*Cumulative Dollar Amount	\$0	\$15,433,355	\$20,404,521	\$21,845,330	\$21,845,330	\$22,645,330	\$24,493,576	\$37,492,669	\$38,336,353	\$41,755,353	\$59,668,755
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$1,819,120	\$32,296,488	\$32,981,118	\$799,471	\$14,378,732	\$18,219,906	\$1,000,000	\$123,200	\$3,071,916	\$28,064,980
204	*Cumulative Dollar Amount	\$0	\$1,819,120	\$34,115,608	\$67,096,726	\$67,896,197	\$82,274,929	\$100,494,835	\$101,494,835	\$101,618,035	\$104,689,951	\$132,754,931
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$25,417,935	\$14,999,899	\$5,577,982	\$0	\$5,375,927	\$5,915,599	\$1,681,198	\$283,000	\$12,840,152	\$900,000
206	*Cumulative Dollar Amount	\$0	\$25,417,935	\$40,417,834	\$45,995,816	\$45,995,816	\$51,371,743	\$57,287,342	\$58,968,540	\$59,251,540	\$72,091,692	\$72,991,692
207	Other Assistance Not Compliance Related	\$0	\$1,048,333	\$188,700	\$0	\$0	\$0	\$0	\$669,000	\$200,000	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$1,048,333	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,906,033	\$2,106,033	\$2,106,033	\$2,106,033
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	1	0	1	3	1	2	3	6
210	*Cumulative Number of Agreements	0	1	5	6	6	7	10	11	13	16	22
211	Assisting Compliant Systems to Maintain Compliance	0	2	5	5	2	3	2	1	1	4	6
212	*Cumulative Number of Agreements	0	2	7	12	14	17	19	20	21	25	31
213	Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	3	2	2	1	3	1
214	*Cumulative Number of Agreements	0	2	3	4	4	7	9	11	12	15	16
215	Other Assistance Not Compliance Related	0	1	1	0	0	0	0	1	1	0	0
216	*Cumulative Number of Agreements	0	1	2	2	2	2	2	3	4	4	4
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	10,546	6,651	2,315	0	6,515	3,483	3,809	4,022	3,834	9,337
218	*Cumulative Population Served	0	10,546	17,197	19,512	19,512	26,027	29,510	33,319	37,341	41,175	50,512
219	Assisting Compliant Systems to Maintain Compliance	0	2,432	192,996	273,668	10,762	62,130	470,000	40	800	4,350	25,142
220	*Cumulative Population Served	0	2,432	195,428	469,096	479,858	541,988	1,011,988	1,012,028	1,012,828	1,017,178	1,042,320
221	Assisting Compliant Systems to Meet Future Requirements	0	133,633	276,393	9,216	0	12,815	5,617	1,510	600	27,324	734
222	*Cumulative Population Served	0	133,633	410,026	419,242	419,242	432,057	437,674	439,184	439,784	467,108	467,842
223	Other Assistance Not Compliance Related	0	1,000	1,475	0	0	0	0	688	850	0	0
224	*Cumulative Population Served	0	1,000	2,475	2,475	2,475	2,475	2,475	3,163	4,013	4,013	4,013

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$118,000	\$3,588,200	\$4,064,349	\$36,439,250	\$2,617,050	\$2,505,420	\$7,645,461	\$5,446,616	\$250,000	\$4,479,841
202 *Cumulative Dollar Amount	\$59,786,755	\$63,374,955	\$67,439,304	\$103,878,554	\$106,495,604	\$109,001,024	\$116,646,485	\$122,093,101	\$122,343,101	\$126,822,942
203 Assisting Compliant Systems to Maintain Compliance	\$2,985,300	\$15,990,512	\$39,839,591	\$6,386,882	\$8,110,324	\$28,386,902	\$50,708,004	\$41,844,727	\$3,199,837	\$7,768,829
204 *Cumulative Dollar Amount	\$135,740,231	\$151,730,743	\$191,570,334	\$197,957,216	\$206,067,540	\$234,454,442	\$285,162,446	\$327,007,173	\$330,207,010	\$337,975,839
205 Assisting Compliant Systems to Meet Future Requirements	\$13,136,280	\$90,000	\$6,464,068	\$0	\$1,400,000	(\$2,754)	\$0	(\$168,347)	\$0	\$0
206 *Cumulative Dollar Amount	\$86,127,972	\$86,217,972	\$92,682,040	\$92,682,040	\$94,082,040	\$94,079,286	\$94,079,286	\$93,910,939	\$93,910,939	\$93,910,939
207 Other Assistance Not Compliance Related	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$1,500,000	\$0	\$3,112,000	(\$4,116)
208 *Cumulative Dollar Amount	\$2,106,033	\$2,106,033	\$4,106,033	\$4,106,033	\$4,106,033	\$4,106,033	\$5,606,033	\$5,606,033	\$8,718,033	\$8,713,917
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	4	6	8	4	4	6	3	1	1
210 *Cumulative Number of Agreements	23	27	33	41	45	49	55	58	59	60
211 Assisting Compliant Systems to Maintain Compliance	4	7	21	8	8	8	9	15	1	7
212 *Cumulative Number of Agreements	35	42	63	71	79	87	96	111	112	119
213 Assisting Compliant Systems to Meet Future Requirements	3	1	3	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	19	20	23	23	24	24	24	24	24	24
215 Other Assistance Not Compliance Related	0	0	1	0	0	0	1	0	3	0
216 *Cumulative Number of Agreements	4	4	5	5	5	5	6	6	9	9
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	76	2,977	38,357	21,002	6,896	888	7,530	2,107	3,625	6,000
218 *Cumulative Population Served	50,588	53,565	91,922	112,924	119,820	120,708	128,238	130,345	133,970	139,970
219 Assisting Compliant Systems to Maintain Compliance	5,600	48,707	477,538	7,907	10,823	12,370	60,756	98,176	612	37,748
220 *Cumulative Population Served	1,047,920	1,096,627	1,574,165	1,582,072	1,592,895	1,605,265	1,666,021	1,764,197	1,764,809	1,802,557
221 Assisting Compliant Systems to Meet Future Requirements	24,281	627	13,030	0	507	0	0	0	0	0
222 *Cumulative Population Served	492,123	492,750	505,780	505,780	506,287	506,287	506,287	506,287	506,287	506,287
223 Other Assistance Not Compliance Related	0	0	3,000	0	0	0	20,001	0	9,105	0
224 *Cumulative Population Served	4,013	4,013	7,013	7,013	7,013	7,013	27,014	27,014	36,119	36,119

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	6	11	7	2	7	7	5	4	10	13
230 *Cumulative Number of Community Systems	0	6	17	24	26	33	40	45	49	59	72
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751	95,000	478,990	6,812	2,488	34,659	35,213
234 *Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335	1,502,335	1,981,325	1,988,137	1,990,625	2,025,284	2,060,497
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599	\$700,000	\$0	\$0	\$27,041,078
242 *Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299	\$5,804,299	\$5,804,299	\$5,804,299	\$32,845,377
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	1	1	0	0	3
244 *Cumulative Number of Agreements	0	1	1	1	1	1	2	3	3	3	6
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	1	1	0	0	0
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2	3	3	3	3
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	8	12	31	18	13	12	16	18	5	8
230 *Cumulative Number of Community Systems	80	92	123	141	154	166	182	200	205	213
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	29,957	52,311	536,509	31,971	16,192	13,258	88,287	100,283	13,342	43,748
234 *Cumulative Population Served by Community Systems	2,090,454	2,142,765	2,679,274	2,711,245	2,727,437	2,740,695	2,828,982	2,929,265	2,942,607	2,986,355
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3	3	3
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000	\$0	\$16,320,000	\$20,835,000	\$11,695,000	\$0	\$11,275,000	\$38,045,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,667,757	\$47,419,541	\$35,135,996	\$0	\$16,005,341	\$20,707,495	\$11,517,407	\$0	\$11,159,848	\$38,707,912
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$518,973	\$405,601	\$0	\$266,005	\$296,390	\$180,853	\$0	\$231,978	\$282,735
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000	\$3,645,000	\$4,735,000	\$4,840,000	\$5,345,000	\$6,300,000	\$6,555,000	\$6,630,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624	\$10,788,649	\$6,973,550	\$1,716,656	\$7,888,281	\$4,052,643	\$913,879	\$1,073,835
256 Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098	\$35,261,747	\$42,235,297	\$43,951,953	\$51,840,234	\$55,892,877	\$56,806,756	\$57,880,591
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$230,000)	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000	\$122,265,000	\$138,585,000	\$159,420,000	\$171,115,000	\$171,115,000	\$182,390,000	\$220,435,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,667,757	\$86,087,298	\$121,223,294	\$121,223,294	\$137,228,635	\$157,936,130	\$169,453,537	\$169,453,537	\$180,613,385	\$219,321,297
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,089,228	\$1,494,829	\$1,494,829	\$1,760,834	\$2,057,224	\$2,238,077	\$2,238,077	\$2,470,055	\$2,752,790
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000	\$4,705,000	\$9,440,000	\$14,280,000	\$19,625,000	\$25,925,000	\$32,480,000	\$39,110,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$230,000)	(\$230,000)	(\$230,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000	\$117,560,000	\$129,145,000	\$145,140,000	\$151,490,000	\$144,960,000	\$149,680,000	\$181,095,000
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$485,808	\$1,696,842	\$3,692,920	\$5,642,234	\$5,700,933	\$6,179,525	\$6,710,385	\$6,981,288	\$6,446,418	\$7,295,654
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$394,886	\$38,888	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920	\$5,247,348	\$5,662,045	\$6,179,525	\$6,710,385	\$6,981,288	\$6,446,418	\$7,295,654
274 *Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570	\$11,122,918	\$16,784,963	\$22,964,488	\$29,674,873	\$36,656,161	\$43,102,579	\$50,398,233

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$11,235,000	\$8,870,000	\$0	\$24,795,000	\$0	\$17,970,000	\$11,140,000	\$8,125,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$11,046,720	\$8,693,488	\$0	\$25,236,155	\$0	\$19,111,633	\$11,219,705	\$8,016,454	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$180,197	\$187,915	\$0	\$308,671	\$0	\$382,038	\$266,685	\$260,093	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$9,145,000	\$9,080,000	\$9,600,000	\$15,155,000	\$10,700,000	\$11,105,000	\$9,210,000	\$10,270,000	\$12,395,000	\$12,765,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$3,729,566	\$14,267,290	(\$3,058,769)	\$60,956	\$2,265,835	(\$20,811,407)	\$3,848,407	\$4,709,470	(\$2,714,567)	(\$1,692,304)
256 Balance at End of Reporting Period	\$61,610,157	\$75,877,447	\$72,818,678	\$72,879,634	\$75,145,469	\$54,334,062	\$58,182,469	\$62,891,939	\$60,177,372	\$58,485,068
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$25,830,000)	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$380,333	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$231,670,000	\$240,540,000	\$240,540,000	\$265,335,000	\$265,335,000	\$283,305,000	\$294,445,000	\$302,570,000	\$302,570,000	\$302,570,000
260 *Net Leveraged Bonds Issued - Cumulative	\$230,368,017	\$239,061,505	\$239,061,505	\$264,297,660	\$264,297,660	\$283,409,293	\$294,628,998	\$302,645,452	\$302,645,452	\$302,645,452
261 *Cost of Leveraged Bond Issuance - Cumulative	\$2,932,987	\$3,120,902	\$3,120,902	\$3,429,573	\$3,429,573	\$3,811,611	\$4,078,296	\$4,338,389	\$4,338,389	\$4,338,389
262 *Leveraged Bond Principal Repaid - Cumulative	\$48,255,000	\$57,335,000	\$66,935,000	\$82,090,000	\$92,790,000	\$103,895,000	\$113,105,000	\$123,375,000	\$135,770,000	\$148,535,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$380,333	\$380,333	\$380,333	\$380,333	\$380,333
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$183,185,000	\$182,975,000	\$173,375,000	\$183,015,000	\$172,315,000	\$153,350,000	\$155,280,000	\$153,135,000	\$140,740,000	\$127,975,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$8,158,845	\$8,198,624	\$8,205,008	\$7,758,298	\$7,891,657	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680	\$5,542,859
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$55,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$8,158,845	\$8,142,645	\$8,205,008	\$7,758,298	\$7,891,657	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680	\$5,542,859
274 *Cumulative Dollar Amount	\$58,557,078	\$66,699,723	\$74,904,731	\$82,663,029	\$90,554,686	\$98,790,202	\$105,179,205	\$111,427,509	\$117,478,189	\$123,021,048

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981	\$27,683,527	\$9,336,541	\$27,326,603	\$19,666,987	\$10,729,797	\$14,700,869
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312	\$135,635,839	\$144,972,380	\$172,298,983	\$191,965,970	\$202,695,767	\$217,396,636
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11	6	4	6	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35	41	45	51	66
281 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963	\$7,269,212	\$7,478,754	\$7,732,033	\$9,769,468
282 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,240,151	\$1,727,726	\$2,999,340	\$3,456,085	\$3,992,374	\$3,791,455	\$3,899,110	\$4,451,207
283 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,478,476	\$6,679,731	\$8,426,454	\$9,302,048	\$11,261,586	\$11,270,209	\$11,631,143	\$14,220,675
284 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099	\$27,727,311	\$35,206,065	\$42,938,098	\$52,707,566
285 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,711,725	\$4,439,451	\$7,438,791	\$10,894,876	\$14,887,250	\$18,678,705	\$22,577,815	\$27,029,022
286 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$6,944,742	\$13,624,473	\$22,050,927	\$31,352,975	\$42,614,561	\$53,884,770	\$65,515,913	\$79,736,588
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.293	2.966	3.649	3.443	3.202	2.380	2.800	1.830	2.350	2.440
288 State Market Interest Rate	0.000	5.200	4.700	5.555	5.000	5.000	4.340	4.300	3.912	4.340	4.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867	\$2,595,031	\$2,805,316	\$2,945,795	\$3,084,526	\$3,113,374	\$4,139,821
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142	\$12,851,173	\$15,656,489	\$18,602,284	\$21,686,810	\$24,800,184	\$28,940,005
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090	\$1,029,279	\$1,212,538	\$1,538,960	\$1,772,765	\$1,851,995	\$1,851,518
302 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481	\$17,445	\$56,117	\$150,792	\$245,614
303 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019	\$1,556,405	\$1,828,882	\$2,002,787	\$2,097,132
304 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946	\$3,160,096	\$4,389,115	\$5,945,520	\$7,774,402	\$9,777,189	\$11,874,321
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693	\$591,147	\$619,391	\$756,765	\$593,193	\$635,018	\$444,091
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906	\$1,878,053	\$2,497,444	\$3,254,209	\$3,847,402	\$4,482,420	\$4,926,511
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$96,973	\$314,494	\$502,029	\$65,000
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$141,895	\$456,389	\$958,418	\$1,023,418
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,551,466	\$41,989,963	\$33,110,088	\$36,225,741	\$26,538,886	\$17,028,970	\$14,297,758	\$36,321,882	\$57,121,274	\$43,044,627
276 *Cumulative DWSRF Fund Disbursements	\$236,948,102	\$278,938,065	\$312,048,153	\$348,273,894	\$374,812,780	\$391,841,750	\$406,139,508	\$442,461,390	\$499,582,664	\$542,627,291
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	7	12	11	19	13	8	10	8	17	8
280 *Cumulative Number of Projects Initiating Principal Repayments	73	85	96	115	128	136	146	154	171	179
281 Principal Repayments - Annual	\$10,927,676	\$11,363,608	\$13,799,426	\$19,609,121	\$15,525,736	\$16,804,844	\$18,485,509	\$20,333,107	\$23,631,744	\$24,165,688
282 Interest Payments - Annual	\$4,797,368	\$5,142,903	\$5,240,510	\$4,723,330	\$4,512,366	\$4,640,854	\$3,779,122	\$3,767,151	\$3,649,299	\$3,278,623
283 *Principal and Interest - Annual	\$15,725,044	\$16,506,511	\$19,039,936	\$24,332,451	\$20,038,102	\$21,445,698	\$22,264,631	\$24,100,258	\$27,281,043	\$27,444,311
284 *Principal Repayments - Cumulative	\$63,635,242	\$74,998,850	\$88,798,276	\$108,407,397	\$123,933,133	\$140,737,977	\$159,223,486	\$179,556,593	\$203,188,337	\$227,354,025
285 *Interest Payments - Cumulative	\$31,826,390	\$36,969,293	\$42,209,803	\$46,933,133	\$51,445,499	\$56,086,353	\$59,865,475	\$63,632,626	\$67,281,925	\$70,560,548
286 *Principal and Interest - Cumulative	\$95,461,632	\$111,968,143	\$131,008,079	\$155,340,530	\$175,378,632	\$196,824,330	\$219,088,961	\$243,189,219	\$270,470,262	\$297,914,573
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.703	1.401	0.320	0.830	0.000	0.428	0.554	0.521	0.000	0.000
288 State Market Interest Rate	4.120	4.320	4.080	3.430	3.320	1.997	2.587	2.881	2.295	2.074
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,165,570	\$4,169,870	\$2,827,440	\$3,110,543	\$3,425,122	\$3,455,040	\$3,142,132	\$1,853,877	\$3,177,550	\$2,292,743
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$34,105,575	\$38,275,445	\$41,102,885	\$44,213,428	\$47,638,550	\$51,093,590	\$54,235,722	\$56,089,599	\$59,267,149	\$61,559,892
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$2,116,457	\$2,266,712	\$2,477,439	\$2,804,484	\$3,072,728	\$3,206,668	\$3,314,457	\$3,584,363	\$3,995,106	\$4,047,306
302 Annual Interest Earnings from Fee Account	\$261,129	\$89,743	\$14,417	\$12,584	\$11,645	\$21,884	\$15,399	\$18,516	\$39,786	\$69,649
303 *Total Annual Income from Fees	\$2,377,586	\$2,356,455	\$2,491,856	\$2,817,068	\$3,084,373	\$3,228,552	\$3,329,856	\$3,602,879	\$4,034,892	\$4,116,955
304 *Cumulative Income from Fees	\$14,251,907	\$16,608,362	\$19,100,218	\$21,917,286	\$25,001,659	\$28,230,211	\$31,560,067	\$35,162,946	\$39,197,838	\$43,314,793
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$809,112	\$715,226	\$577,717	\$581,499	\$627,679	\$378,113	\$259,536	\$97,943	\$170,426	\$1,947,657
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,735,623	\$6,450,849	\$7,028,566	\$7,610,065	\$8,237,744	\$8,615,857	\$8,875,393	\$8,973,336	\$9,143,762	\$11,091,419
307 Annual Amount Paid from Fee Account for State Match	\$1,781,400	\$0	\$2,870,000	\$0	\$0	\$0	\$0	\$1,500,000	\$7,000,000	\$4,000,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$1,781,400	\$1,781,400	\$4,651,400	\$4,651,400	\$4,651,400	\$4,651,400	\$4,651,400	\$6,151,400	\$13,151,400	\$17,151,400
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$90,527	\$63,065	\$150,708	\$73,995	\$431,992	\$595,371	\$633,206	\$398,804	\$1,083,498	\$67,108
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,113,945	\$1,177,010	\$1,327,718	\$1,401,713	\$1,833,705	\$2,429,076	\$3,062,282	\$3,461,086	\$4,544,584	\$4,611,692
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$87,205	\$116,682	\$232,299	\$208,145	\$192,377	\$149,261	\$14,031	\$0	\$161,158	\$328,722
312 *Cumulative Other State Funded Administrative Expenses	\$351,438	\$468,120	\$700,419	\$908,564	\$1,100,941	\$1,250,202	\$1,264,233	\$1,264,233	\$1,425,391	\$1,754,113

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471	\$4,300,000	\$0	\$0	\$1,450,157	\$7,639,378	\$5,070,045
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$3,756,659	\$5,153,130	\$9,453,130	\$9,453,130	\$9,453,130	\$10,903,287	\$18,542,665	\$23,612,710
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2	2	0	0	2	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	4	6	6	6	8	10	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471	\$3,400,000	\$0	\$0	\$483,000	\$6,339,379	\$4,151,045
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$3,128,409	\$3,927,880	\$7,327,880	\$7,327,880	\$7,327,880	\$7,810,880	\$14,150,259	\$18,301,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000	\$518,380	\$1,454,125	\$11,619,000	\$1,232,000	\$5,461,500	\$1,460,886
320 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756	\$21,916,136	\$23,370,261	\$34,989,261	\$36,221,261	\$41,682,761	\$43,143,647
321 Annual Number of Loans	10	14	12	0	6	6	17	8	6	3	13
322 *Cumulative Number of Loans	10	24	36	36	42	48	65	73	79	82	95
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215	\$1,503,176	\$5,379,412	\$8,959,167	\$7,733,025	\$9,753,160	\$15,913,884
324 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398	\$11,693,574	\$17,072,986	\$26,032,153	\$33,765,178	\$43,518,338	\$59,432,222
325 Annual Number of Grants	5	19	19	1	13	15	29	53	50	47	52
326 *Cumulative Number of Grants	5	24	43	44	57	72	101	154	204	251	303
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215	\$2,021,556	\$6,833,537	\$20,578,167	\$8,965,025	\$15,214,660	\$17,374,770
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154	\$33,609,710	\$40,443,247	\$61,021,414	\$69,986,439	\$85,201,099	\$102,575,869
329 *Number of Loans and Grants - Annual	15	33	31	1	19	21	46	61	56	50	65
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99	120	166	227	283	333	398
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000	\$29,022,000	\$44,608,549	\$124,006,500	\$4,423,600	\$135,191,025	\$1,608,000
332 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020	\$162,488,020	\$207,096,569	\$331,103,069	\$335,526,669	\$470,717,694	\$472,325,694
333 Annual Number of Loans	7	1	7	5	4	19	12	5	3	5	5
334 *Cumulative Number of Loans	7	8	15	20	24	43	55	60	63	68	73
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,750,000	\$3,485,793	\$254,000	\$586,525	\$1,614,453
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,977,980	\$8,463,773	\$8,717,773	\$9,304,298	\$10,918,751
337 Annual Number of Grants	0	0	0	0	2	11	8	1	2	5	11
338 *Cumulative Number of Grants	0	0	0	0	2	13	21	22	24	29	40
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849	\$31,773,131	\$46,358,549	\$127,492,293	\$4,677,600	\$135,777,550	\$3,222,453
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869	\$165,716,000	\$212,074,549	\$339,566,842	\$344,244,442	\$480,021,992	\$483,244,445
341 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20	6	5	10	16
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76	82	87	97	113

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$3,435,300	\$8,368,724	\$2,800,000	\$491,000	\$0	\$0	\$44,927,684	\$25,553,424	\$6,209,800	\$13,667,140
314 *Cumulative Amount of Coordinated Funding	\$27,048,010	\$35,416,734	\$38,216,734	\$38,707,734	\$38,707,734	\$38,707,734	\$83,635,418	\$109,188,842	\$115,398,642	\$129,065,782
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	6	1	1	0	0	13	9	4	7
316 *Cumulative Number of DWSRF Assistance Agreements	15	21	22	23	23	23	36	45	49	56
317 DWSRF Portion of Coordinated Funding	\$0	\$5,672,200	\$2,200,000	\$150,000	\$0	\$0	\$36,927,472	\$15,281,996	\$1,705,000	\$8,707,640
318 *Cumulative DWSRF Portion of Coordinated Funding	\$18,301,304	\$23,973,504	\$26,173,504	\$26,323,504	\$26,323,504	\$26,323,504	\$63,250,976	\$78,532,972	\$80,237,972	\$88,945,612
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$1,641,938	\$400,751	\$2,477,805	\$12,350,000	\$5,965,000	\$11,615,000	\$93,750	\$47,876,210	\$4,109,690	\$0
320 *Cumulative Dollar Amount	\$44,785,585	\$45,186,336	\$47,664,141	\$60,014,141	\$65,979,141	\$77,594,141	\$77,687,891	\$125,564,101	\$129,673,791	\$129,673,791
321 Annual Number of Loans	6	5	3	1	1	1	1	7	2	0
322 *Cumulative Number of Loans	101	106	109	110	111	112	113	120	122	122
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$12,020,652	\$17,053,223	\$6,119,390	\$1,611,000	\$780,000	\$3,646,232	\$8,494,519	\$15,551,216	\$15,062,627	\$6,847,696
324 *Cumulative Dollar Amount	\$71,452,874	\$88,506,097	\$94,625,487	\$96,236,487	\$97,016,487	\$100,662,719	\$109,157,238	\$124,708,454	\$139,771,081	\$146,618,777
325 Annual Number of Grants	49	66	23	25	29	36	40	43	48	33
326 *Cumulative Number of Grants	352	418	441	466	495	531	571	614	662	695
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$13,662,590	\$17,453,974	\$8,597,195	\$13,961,000	\$6,745,000	\$15,261,232	\$8,588,269	\$63,427,426	\$19,172,317	\$6,847,696
328 *Dollar Amount of Loans and Grants - Cumulative	\$116,238,459	\$133,692,433	\$142,289,628	\$156,250,628	\$162,995,628	\$178,256,860	\$186,845,129	\$250,272,555	\$269,444,872	\$276,292,568
329 *Number of Loans and Grants - Annual	55	71	26	26	30	37	41	50	50	33
330 *Number of Loans and Grants - Cumulative	453	524	550	576	606	643	684	734	784	817
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$23,316,954	\$11,144,731	\$74,591,352	\$17,356,512	\$400,000	\$30,125,820	\$0	\$3,485,291	\$3,614,247
332 *Cumulative Dollar Amount	\$472,325,694	\$495,642,648	\$506,787,379	\$581,378,731	\$598,735,243	\$599,135,243	\$629,261,063	\$629,261,063	\$632,746,354	\$636,360,601
333 Annual Number of Loans	0	9	3	7	7	1	9	0	9	7
334 *Cumulative Number of Loans	73	82	85	92	99	100	109	109	118	125
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$924,200	\$1,698,880	\$31,250	\$0	\$0	\$120,000	\$800,000	\$156,000	\$0	\$125,000
336 *Cumulative Dollar Amount	\$11,842,951	\$13,541,831	\$13,573,081	\$13,573,081	\$13,573,081	\$13,693,081	\$14,493,081	\$14,649,081	\$14,649,081	\$14,774,081
337 Annual Number of Grants	6	11	2	0	0	1	2	2	0	2
338 *Cumulative Number of Grants	46	57	59	59	59	60	62	64	64	66
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$924,200	\$25,015,834	\$11,175,981	\$74,591,352	\$17,356,512	\$520,000	\$30,925,820	\$156,000	\$3,485,291	\$3,739,247
340 *Dollar Amount of Loans and Grants - Cumulative	\$484,168,645	\$509,184,479	\$520,360,460	\$594,951,812	\$612,308,324	\$612,828,324	\$643,754,144	\$643,910,144	\$647,395,435	\$651,134,682
341 *Number of Loans and Grants - Annual	6	20	5	7	7	2	11	2	9	9
342 *Number of Loans and Grants - Cumulative	119	139	144	151	158	160	171	173	182	191

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Lead State Agency

343	Lead State Agency Name:	Colorado Water Resources and Pwr Dev Athty
344	Type of Agency:	Finance
345	Mailing Address:	1580 Logan St., Ste. 620
346	City:	Denver
347	Zip Code:	80203
348	Street Address:	1580 Logan St., Suite 620
349	City:	Denver
350	Zip Code:	80203
351	Director:	Michael Brod
352	Director's Title:	Executive Director
353	Phone Number:	(303) 830-1550 Ext. 1015
354	Fax Number:	303-832-8205
355	E-mail Address:	mbrod@cwprda.com
356	Contact Person:	Valerie Lovato
357	Phone Number:	(303) 830-1550 Ext. 1021
358	Fax Number:	(303) 832-8205
359	E-mail Address:	vlovato@cwprda.com

Secondary Agency

360	Secondary Agency Name:	Water Quality Control Division
361	Type of Agency:	Department of Health & Environment
362	Mailing Address:	4300 Cherry Creek Drive South
363	City:	Denver
364	Zip Code:	80246-1530
365	Street Address:	4300 Cherry Creek Drive South
366	City:	Denver
367	Zip Code:	80246-1530
368	Director:	Patrick Pfaltzgraff
369	Director's Title:	Division Director
370	Phone Number:	(303) 692-3509
371	Fax Number:	(303) 782-0390
372	E-mail Address:	patrick.j.pfaltzgraff@state.co.us
373	Contact Person:	Matthew Stearns
374	Phone Number :	(303) 691-4064
375	Fax Number:	(303) 782-0390
376	E-mail Address:	matthew.stearns@state.co.us

Other Agency

377	Other Agency Name:	Dept. of Local Affairs-Div. Of Local Government
378	Type of Agency:	Outreach/Finance
379	Mailing Address:	1313 Sherman Street, Rm. 521
380	City:	Denver
381	Zip Code:	80203
382	Street Address:	1313 Sherman St., Rm. 521
383	City:	Denver
384	Zip Code:	80203
385	Director:	Rachel Harlow-Schalk
386	Director's Title:	Deputy Director
387	Phone Number:	303-864-7720
388	Fax Number:	
389	E-mail Address:	rachel.harlow_schalk@state.co.us
390	Contact Person:	Barry Cress
391	Phone Number:	(303) 864-7736
392	Fax Number:	(303) 353-0751
393	E-mail Address:	barry.cress@state.co.us

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	62,343,624	50,953,805	46,783,568	570,574	23,007,006	31,956,854	9,437,299	12,409,138	25,223,654	42,068,919
395 *Cumulative	0	62,343,624	113,297,429	160,080,997	160,651,571	183,658,577	215,615,431	225,052,730	237,461,868	262,685,522	304,754,441
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	70%	103%	85%	140%	89%	81%	173%	12%	77%	111%
397 *Cumulative	-	70%	85%	85%	85%	86%	85%	89%	85%	84%	88%
Outlays as a % of Capitalization Grants											
398 *Annual	-	8%	136%	108%	134%	95%	40%	91%	65%	46%	-
399 *Cumulative	-	8%	38%	56%	71%	75%	69%	72%	72%	69%	74%
Disbursements as a % of Funds Available											
400 *Annual	-	9%	56%	77%	6659%	120%	29%	290%	158%	43%	35%
401 *Cumulative	-	9%	30%	44%	67%	74%	67%	77%	81%	77%	71%
Project Starts as a % of Funds Available											
402 *Annual	-	76%	4%	167%	2068%	61%	9%	462%	12%	42%	64%
403 *Cumulative	-	76%	44%	80%	87%	83%	72%	89%	85%	81%	78%
Project Completions as a % of Funds Available											
404 *Annual	-	2%	0%	68%	7169%	79%	7%	526%	250%	12%	49%
405 *Cumulative	-	2%	1%	21%	46%	50%	44%	64%	74%	68%	65%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	2%	7%	868%	24%	18%	77%	60%	31%	23%
407 *Cumulative	-	0%	1%	3%	6%	8%	9%	12%	15%	16%	17%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	13%	54%	90%	4752%	135%	36%	167%	1356%	56%	31%
409 *Cumulative	-	13%	35%	51%	79%	86%	79%	86%	95%	92%	81%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	108%	4%	195%	1476%	68%	11%	267%	107%	54%	57%
411 *Cumulative	-	108%	52%	94%	102%	97%	85%	100%	100%	96%	89%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	2%	0%	80%	5116%	89%	9%	304%	2138%	15%	44%
413 *Cumulative	-	2%	1%	24%	54%	58%	51%	72%	87%	81%	74%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	0%	2%	8%	619%	26%	22%	44%	516%	40%	21%
415 *Cumulative	-	0%	1%	3%	7%	9%	11%	14%	17%	19%	20%
Project Completions as a % of Project Starts											
416 *Annual	-	2%	0%	41%	347%	131%	81%	114%	2007%	28%	77%
417 *Cumulative	-	2%	2%	26%	53%	60%	60%	72%	87%	84%	83%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%	275.8%	274.0%	273.7%	276.0%
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.1%	85.3%	85.8%	85.1%	88.8%	84.8%	84.0%	87.8%
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%	86.1%	79.0%	86.2%	95.4%	91.9%	81.3%
421 *Additional Assistance Provided Due to Leveraging	-	\$18,143,321	\$56,860,391	\$72,844,104	\$62,284,352	\$68,863,796	\$81,881,532	\$92,422,650	\$77,410,753	\$81,764,136	\$124,207,676
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%	52.9%	52.1%	55.4%	63.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$767,832	\$1,886,271	\$2,786,430	\$3,572,675	\$3,505,001	\$3,586,877	\$3,814,661	\$3,709,354	\$4,275,420	\$5,570,794
426 *Net Return on Contributed Capital Excluding Subsidy	-	12.9%	9.2%	7.6%	7.1%	5.6%	5.4%	4.9%	4.1%	4.4%	5.5%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	36,577,753	10,938,434	60,837,877	44,048,605	17,011,272	58,994,339	30,282,238	26,342,475	27,615,112	13,121,499
395 *Cumulative	341,332,194	352,270,628	413,108,505	457,157,110	474,168,382	533,162,721	563,444,959	589,787,434	617,402,546	630,524,045
DWSRF Assistance as a % of Funds Available										
396 *Annual	44%	180%	86%	97%	71%	52%	198%	179%	24%	93%
397 *Cumulative	83%	86%	86%	87%	87%	83%	89%	93%	90%	90%
Outlays as a % of Capitalization Grants										
398 *Annual	45%	140%	52%	177%	122%	135%	87%	163%	262%	-
399 *Cumulative	68%	74%	69%	76%	79%	82%	82%	86%	94%	99%
Disbursements as a % of Funds Available										
400 *Annual	53%	384%	54%	82%	156%	29%	47%	138%	207%	328%
401 *Cumulative	69%	79%	76%	76%	79%	73%	72%	75%	81%	86%
Project Starts as a % of Funds Available										
402 *Annual	86%	179%	107%	92%	41%	10%	28%	324%	157%	170%
403 *Cumulative	79%	82%	86%	86%	85%	76%	74%	85%	88%	90%
Project Completions as a % of Funds Available										
404 *Annual	63%	37%	21%	141%	232%	34%	38%	49%	183%	555%
405 *Cumulative	65%	64%	58%	66%	72%	68%	66%	65%	71%	81%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	30%	104%	23%	45%	91%	28%	61%	77%	86%	184%
407 *Cumulative	19%	21%	21%	24%	26%	26%	28%	30%	33%	36%
Disbursements as a % of DWSRF Assistance										
408 *Annual	120%	213%	63%	85%	219%	55%	24%	77%	871%	352%
409 *Cumulative	84%	92%	88%	87%	91%	89%	81%	81%	90%	96%
Project Starts as a % of DWSRF Assistance										
410 *Annual	193%	99%	124%	94%	58%	19%	14%	181%	660%	182%
411 *Cumulative	95%	95%	100%	99%	98%	92%	83%	91%	98%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	142%	21%	24%	145%	326%	64%	19%	28%	772%	595%
413 *Cumulative	78%	74%	67%	75%	83%	82%	74%	70%	78%	90%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	67%	58%	26%	46%	128%	54%	31%	43%	360%	197%
415 *Cumulative	22%	25%	25%	27%	30%	32%	32%	33%	37%	40%
Project Completions as a % of Project Starts										
416 *Annual	74%	21%	20%	154%	562%	336%	137%	15%	117%	326%
417 *Cumulative	82%	78%	67%	76%	85%	88%	89%	77%	80%	90%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	274.3%	271.8%	244.0%	228.3%	223.6%	214.8%	212.4%	206.5%	202.4%	212.7%
419 *Assistance Provided as a % of Funds Available	83.1%	86.1%	86.1%	87.2%	86.6%	82.8%	89.0%	93.0%	89.9%	90.0%
420 *Disbursements as a % of Assistance Provided	83.5%	91.9%	87.7%	87.4%	91.3%	88.7%	81.0%	80.7%	90.0%	95.6%
421 *Additional Assistance Provided Due to Leveraging	\$111,186,657	\$114,343,133	\$108,932,033	\$132,884,759	\$125,735,026	\$137,172,962	\$174,115,487	\$198,202,992	\$179,864,284	\$180,679,642
424 *Set-Aside Spending Rate	63.9%	68.1%	67.1%	70.3%	73.9%	79.4%	82.1%	80.4%	84.5%	94.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,374,887	\$8,545,015	\$8,407,957	\$8,483,532	\$8,529,363	\$8,389,741	\$8,921,992	\$8,294,716	\$9,070,885	\$9,099,392
426 *Net Return on Contributed Capital Excluding Subsidy	6.5%	6.5%	5.4%	4.9%	4.6%	4.2%	4.4%	3.7%	3.5%	3.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	17,176,000	7,222,200	5,011,500	4,034,476	5,216,066	4,624,758	1,122,000	4,852,941
430 * Total Annual Subsidy	0	0	17,176,000	7,222,200	5,011,500	4,034,476	5,216,066	4,624,758	1,122,000	4,852,941
431 * Total Cumulative Subsidy	0	0	17,176,000	24,398,200	29,409,700	33,444,176	38,660,242	43,285,000	44,407,000	49,259,941
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	687,500	0	-687,500	0	0
433 Energy Efficiency	0	0	1,526,581	0	101,000	550,000	0	-550,000	1,164,000	0
434 Water Conservation	0	0	8,081,275	1,505,544	1,650,000	2,803,367	2,481,500	-2,372,000	1,081,000	-4,116
435 Green Innovative	0	0	0	0	0	4,620,400	0	-4,535,000	0	0
436 * Total Annual GPR	0	0	9,607,856	1,505,544	1,751,000	8,661,267	2,481,500	-8,144,500	2,245,000	-4,116
437 * Cumulative GPR	0	0	9,607,856	11,113,400	12,864,400	21,525,667	24,007,167	15,862,667	18,107,667	18,103,551

* Calculated values.