

**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
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,666,667
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667	\$6,666,667	\$6,666,667	\$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
9	Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580	\$3,910,903	\$1,061,047	\$3,060,289
10	Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272	\$3,034,395	\$893,213	\$3,983,013
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
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
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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	4/27/2005	4/6/2006	8/9/2007	5/8/2008	7/30/2009	6/2/2010	6/16/2011	5/8/2012
2	Total Annual Federal Grants	\$13,708,600	\$14,497,300	\$14,497,000	\$14,350,000	\$48,702,000	\$24,074,000	\$16,439,000	\$16,186,000
3	*Cumulative Federal Grants	\$111,338,300	\$125,835,600	\$140,332,600	\$154,682,600	\$203,384,600	\$227,458,600	\$243,897,600	\$260,083,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$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
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$1,227,680	\$1,562,690	\$1,047,216	\$3,755,506	\$5,485,800	\$5,656,274	\$9,083,767	\$4,671,557
9	Second Quarter Outlays	\$1,800,138	\$901,436	\$2,218,595	\$2,985,823	\$4,247,126	\$8,640,584	\$4,357,719	\$4,977,653
10	Third Quarter Outlays	\$2,176,335	\$1,932,286	\$1,923,593	\$2,827,223	\$8,220,450	\$12,075,403	\$4,303,716	\$5,095,830
11	Fourth Quarter Outlays	\$2,272,258	\$1,277,189	\$3,416,698	\$2,085,231	\$3,802,811	\$11,389,221	\$5,082,693	\$5,415,032
12	*Total Annual Outlays	\$7,476,411	\$5,673,601	\$8,606,102	\$11,653,783	\$21,756,186	\$37,761,482	\$22,827,895	\$20,160,073
13	*Cumulative Outlays	\$81,892,425	\$87,566,026	\$96,172,128	\$107,825,911	\$129,582,097	\$167,343,580	\$190,171,475	\$210,331,547

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	6/25/2013	5/9/2014	5/28/2015	5/10/2016	8/7/2017	7/31/2018	7/18/2019
2	Total Annual Federal Grants	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000	\$14,344,000	\$21,946,000	\$21,741,000
3	*Cumulative Federal Grants	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600	\$334,519,600	\$356,465,600	\$378,206,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$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	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$4,671,557	\$2,125,979	\$7,458,579	\$12,089,939	\$3,761,176	\$5,882,735	\$4,022,616
9	Second Quarter Outlays	\$4,977,653	\$3,297,556	\$5,318,328	\$9,758,485	\$3,831,267	\$4,389,233	\$6,993,208
10	Third Quarter Outlays	\$5,095,830	\$5,064,216	\$7,528,454	\$6,787,799	\$1,186,766	\$1,151,068	\$1,993,704
11	Fourth Quarter Outlays	\$2,848,667	\$4,675,432	\$9,235,339	\$6,184,012	\$5,677,749	\$6,820,314	\$1,878,705
12	*Total Annual Outlays	\$17,593,707	\$15,163,183	\$29,540,700	\$34,820,235	\$14,456,958	\$18,243,351	\$14,888,233
13	*Cumulative Outlays	\$227,925,254	\$243,088,437	\$272,629,138	\$307,449,372	\$321,906,331	\$340,149,681	\$355,037,914

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
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
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
<b>Adjustments to the DWSRF Fund</b>									
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)
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	15%	48%	27%	4%	15%	17%	9%
26	*State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%	19%	19%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671	\$12,597,104	\$5,262,757	\$12,432,794
28	*Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474	\$53,017,578	\$58,280,335	\$70,713,129
28a	*State Contributions as a % of Outlays - Annual	-	188%	35%	25%	3%	15%	44%	10%
28b	*State Contributions as a % of Outlays - Cumulative	-	188%	60%	42%	28%	25%	27%	24%
<b>State Match Contributions Deposited (Dollars)</b>									
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$251,717	\$251,717	\$251,717	\$251,717
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
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)
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)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$13,708,600	\$14,497,300	\$0	\$28,847,000	\$14,350,000	\$58,426,000	\$16,439,000	\$16,186,000
15	*Cumulative Capitalization Grants	\$111,338,300	\$125,835,600	\$125,835,600	\$154,682,600	\$169,032,600	\$227,458,600	\$243,897,600	\$260,083,600
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,526,980)	(\$4,162,174)	\$0	(\$8,942,570)	(\$4,161,500)	(\$9,524,060)	(\$5,383,090)	(\$5,017,660)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,181,620	\$10,335,126	\$0	\$19,904,430	\$10,188,500	\$48,901,940	\$11,055,910	\$11,168,340
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,643,129	\$98,978,255	\$98,978,255	\$118,882,685	\$129,071,185	\$177,973,125	\$189,029,035	\$200,197,375
21	*Annual State Contributions	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200
22	*Cumulative State Contributions	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320
23	*Annual Net Investments for the DWSRF Fund	\$15,388,334	\$13,234,586	\$0	\$25,673,830	\$13,058,500	\$53,716,740	\$14,343,710	\$14,405,540
24	*Cumulative Net Investments for the DWSRF Fund	\$110,910,789	\$124,145,375	\$124,145,375	\$149,819,205	\$162,877,705	\$216,594,445	\$230,938,155	\$245,343,695
25	*State Contributions as a % of Grants - Annual	38%	20%	-	20%	20%	8%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	17%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$8,907,038	\$6,668,670	\$6,466,593	\$12,985,250	\$20,038,606	\$30,175,072	\$29,134,423	\$19,827,733
28	*Cumulative	\$79,620,167	\$86,288,837	\$92,755,430	\$105,740,680	\$125,779,286	\$155,954,359	\$185,088,782	\$204,916,515
28a	*State Contributions as a % of Outlays - Annual	58%	43%	0%	44%	14%	16%	11%	16%
28b	*State Contributions as a % of Outlays - Cumulative	28%	29%	27%	29%	27%	25%	23%	22%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$5,206,714	\$2,899,460	\$0	\$3,988,000	\$0	\$4,814,800	\$3,287,800	\$3,237,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200
35	*Cumulative Match Contributions	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$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
38	Contributions as In-Kind Services	\$619,900	\$709,387	\$1,198,013	\$1,197,983	\$1,183,283	\$1,183,283	\$2,155,683	\$1,392,183
39	*Total Annual Additional Contribution	\$871,617	\$961,104	\$1,449,730	\$1,449,700	\$1,435,000	\$1,435,000	\$2,407,400	\$1,643,900
40	*Cumulative Additional Contribution	\$3,157,094	\$4,118,198	\$5,567,928	\$7,017,628	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000	\$0	\$14,344,000	\$21,946,000
15	*Cumulative Capitalization Grants	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600	\$320,175,600	\$334,519,600	\$356,465,600
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,032,990)	(\$5,369,620)	(\$4,772,140)	(\$4,453,768)	\$0	(\$4,446,640)	(\$6,803,260)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,904,010	\$10,024,380	\$10,520,860	\$10,014,232	\$0	\$9,897,360	\$15,142,740
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$211,101,385	\$221,125,765	\$231,646,625	\$241,660,857	\$241,660,857	\$251,558,217	\$266,700,957
21	*Annual State Contributions	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0	\$2,868,800	\$4,389,200
22	*Cumulative State Contributions	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720	\$57,164,720	\$60,033,520	\$64,422,720
23	*Annual Net Investments for the DWSRF Fund	\$13,891,410	\$13,103,180	\$13,599,660	\$12,887,632	\$0	\$12,766,160	\$19,531,940
24	*Cumulative Net Investments for the DWSRF Fund	\$259,235,105	\$272,338,285	\$285,937,945	\$298,825,577	\$298,825,577	\$311,591,737	\$331,123,677
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>								
27	*Annual	\$20,160,073	\$13,336,418	\$24,980,793	\$37,871,562	\$14,963,221	\$17,100,786	\$19,829,842
28	*Cumulative	\$225,076,587	\$238,413,005	\$263,393,798	\$301,265,360	\$316,228,582	\$333,329,367	\$353,159,209
28a	*State Contributions as a % of Outlays - Annual	15%	23%	12%	8%	0%	17%	22%
28b	*State Contributions as a % of Outlays - Cumulative	21%	21%	21%	19%	18%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0	\$2,868,800	\$4,389,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0	\$2,868,800	\$4,389,200
35	*Cumulative Match Contributions	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720	\$57,164,720	\$60,033,520	\$64,422,720
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,366,883	\$1,241,983	\$1,287,683	\$1,277,583	\$1,195,083	\$0	\$0
39	*Total Annual Additional Contribution	\$1,618,600	\$1,493,700	\$1,539,400	\$1,529,300	\$1,446,800	\$0	\$0
40	*Cumulative Additional Contribution	\$15,557,528	\$17,051,228	\$18,590,628	\$20,119,928	\$21,566,728	\$21,566,728	\$21,566,728
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173	\$1,895,853
54	*Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507	\$2,009,335
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860	\$274,754
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	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
58	*Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860	\$274,754
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308	\$1,671,062
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122	\$250,051
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538	\$682,589
62	*Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770	\$988,473
63	Annual Number of Systems Receiving Assistance	0	0	0	1,071	644	310	444	738
64	*Cumulative Number of Small Systems Receiving	0	0	0	1,071	1,715	2,025	2,469	3,207
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%	6.3%
67	Amount Transferred to/(from) State Program Management	\$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
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293	\$1,369,438

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$548,344	\$579,892	\$0	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$548,344	\$579,892	\$0	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440
49 *Cumulative Amount Awarded, Including Transfers	\$4,453,532	\$5,033,424	\$5,033,424	\$6,187,304	\$6,761,304	\$9,098,344	\$9,755,904	\$10,403,344
50 Annual Expenses - DWSRF Administration	\$359,971	\$386,771	\$322,367	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$359,971	\$386,771	\$322,367	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897
53 *Cumulative Administrative Expenses	\$2,255,824	\$2,642,595	\$2,964,962	\$3,513,547	\$4,051,553	\$5,107,651	\$6,026,062	\$6,955,959
54 *Remaining Awarded Amount	\$2,197,708	\$2,390,829	\$2,068,462	\$2,673,757	\$2,709,751	\$3,990,693	\$3,729,842	\$3,447,385
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$274,172	\$289,946	\$0	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	2.0%	0.0%	2.0%	3.7%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$274,172	\$289,946	\$0	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720
59 *Cumulative Amount Awarded, Including Transfers	\$1,945,234	\$2,235,180	\$2,235,180	\$2,812,120	\$2,812,120	\$3,980,640	\$4,596,420	\$4,920,140
60 Annual Expenses - Small System Technical Assistance	\$46,961	\$252,507	\$64,745	\$225,237	\$207,962	\$528,818	\$849,978	\$639,892
61 *Cumulative Small Systems Technical Assistance	\$729,550	\$982,057	\$1,046,802	\$1,272,039	\$1,480,001	\$2,008,819	\$2,858,797	\$3,498,689
62 *Remaining Awarded Amount	\$1,215,684	\$1,253,123	\$1,188,378	\$1,540,081	\$1,332,119	\$1,971,821	\$1,737,623	\$1,421,451
63 Annual Number of Systems Receiving Assistance	310	341	443	664	340	340	330	311
64 *Cumulative Number of Small Systems Receiving	3,517	3,858	4,301	4,965	5,305	5,645	5,975	6,286
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$961,104	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600
66 *Annual Amount Awarded as a % of Grants Awarded	7.0%	10.0%	-	10.0%	10.0%	4.1%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$961,104	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600
69 *Cumulative Amount Awarded, Including Transfers	\$4,118,198	\$5,567,928	\$5,567,928	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928	\$15,557,528
70 Annual Expenses - PWSS Administration	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051
71 *Cumulative Expenses - PWSS Administration	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$675,187	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051
79 *Cumulative State Program Management Expenses	\$2,462,843	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776
80 *Remaining Awarded Amount	\$1,655,355	\$2,198,639	\$1,545,583	\$2,002,454	\$2,419,724	\$3,112,197	\$3,419,203	\$3,453,752

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,213,240	\$615,760	\$574,680	\$0	\$573,760	\$877,840
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	7.9%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,213,240	\$615,760	\$574,680	\$0	\$573,760	\$877,840
49 *Cumulative Amount Awarded, Including Transfers	\$10,403,344	\$11,616,584	\$12,232,344	\$12,807,024	\$12,807,024	\$13,380,784	\$14,258,624
50 Annual Expenses - DWSRF Administration	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000	\$880,796	\$443,021	\$1,008,579
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000	\$880,796	\$443,021	\$1,008,579
53 *Cumulative Administrative Expenses	\$8,047,606	\$9,753,881	\$10,364,228	\$11,926,228	\$12,807,024	\$13,250,045	\$14,258,624
54 *Remaining Awarded Amount	\$2,355,738	\$1,862,703	\$1,868,116	\$880,796	\$0	\$130,739	\$0
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$298,740	\$307,880	\$307,880	\$287,340	\$0	\$286,880	\$438,920
56 *Annual Amount Awarded as a % of Grants Awarded	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	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$298,740	\$307,880	\$307,880	\$287,340	\$0	\$286,880	\$438,920
59 *Cumulative Amount Awarded, Including Transfers	\$5,218,880	\$5,526,760	\$5,834,640	\$6,121,980	\$6,121,980	\$6,408,860	\$6,847,780
60 Annual Expenses - Small System Technical Assistance	\$675,057	\$854,217	\$186,732	\$400,821	\$356,069	\$239,875	\$261,992
61 *Cumulative Small Systems Technical Assistance	\$4,173,746	\$5,027,963	\$5,214,695	\$5,615,516	\$5,971,585	\$6,211,460	\$6,473,452
62 *Remaining Awarded Amount	\$1,045,134	\$498,797	\$619,945	\$506,464	\$150,395	\$197,400	\$374,328
63 Annual Number of Systems Receiving Assistance	534	463	108	214	164	143	135
64 *Cumulative Number of Small Systems Receiving	6,820	7,283	7,391	7,605	7,769	7,912	8,047
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700	\$0	\$1,434,400	\$2,194,600
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.1%	9.9%	-	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700	\$0	\$1,434,400	\$2,194,600
69 *Cumulative Amount Awarded, Including Transfers	\$17,051,228	\$18,590,628	\$20,130,028	\$21,566,728	\$21,566,728	\$23,001,128	\$25,195,728
70 Annual Expenses - PWSS Administration	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726	\$2,155,881	\$1,060,198	\$1,938,117
71 *Cumulative Expenses - PWSS Administration	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958	\$20,296,839	\$21,357,037	\$23,295,154
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726	\$2,155,881	\$1,060,198	\$1,938,117
79 *Cumulative State Program Management Expenses	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958	\$20,296,839	\$21,357,037	\$23,295,154
80 *Remaining Awarded Amount	\$3,112,173	\$3,395,250	\$4,241,796	\$3,425,770	\$1,269,889	\$1,644,091	\$1,900,574

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%	8.6%	8.7%	12.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$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
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222	\$542,858	\$592,219	\$160,589
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399	\$907,257	\$1,499,476	\$1,660,065
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,027,516	\$631,480	\$464,267
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712	\$457,826	\$536,931	\$859,812
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
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
106	Annual Number of Systems Receiving Assistance	0	0	0	8	608	7	725	759
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	8	616	623	1,348	2,107
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754	\$2,028,200	\$1,760,630	\$1,484,668
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436	\$2,519,636	\$4,280,266	\$5,764,934
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
<b>Set-Aside Summary</b>									
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532	\$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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	21.0%	16.6%	18.4%	17.8%	17.2%	18.8%	19.6%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900
82 *Annual Amount Awarded as a % of Grants Awarded	12.7%	12.7%	-	15.0%	15.0%	6.2%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900
85 *Cumulative Amount Awarded, Including Transfers	\$12,178,207	\$14,020,813	\$14,020,813	\$18,347,863	\$20,500,363	\$24,111,463	\$26,577,313	\$29,005,213
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$161,609	\$300,221	\$195,289	\$275,002	\$384,620	\$704,498	\$660,416	\$892,176
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,329,692	\$2,629,913	\$2,825,202	\$3,100,204	\$3,484,824	\$4,189,322	\$4,849,738	\$5,741,914
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$444,221	\$1,206,998	\$842,030	\$2,445,368	\$2,177,392	\$1,988,701	\$1,617,296	\$1,652,867
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,381,007	\$3,588,005	\$4,430,035	\$6,875,403	\$9,052,795	\$11,041,496	\$12,658,792	\$14,311,659
106 Annual Number of Systems Receiving Assistance	702	853	856	556	140	140	1,206	812
107 *Cumulative Number of Systems Receiving Assistance	2,809	3,662	4,518	5,074	5,214	5,354	6,560	7,372
108 *Total Annual 1452(k) Activity Dollars	\$605,830	\$1,507,219	\$1,037,319	\$2,720,370	\$2,562,012	\$2,693,199	\$2,277,712	\$2,545,043
109 *Cumulative 1452(k) Activity Dollars	\$6,370,764	\$7,877,983	\$8,915,302	\$11,635,672	\$14,197,684	\$16,890,883	\$19,168,595	\$21,713,638
110 *Remaining Awarded Amount	\$5,807,443	\$6,142,830	\$5,105,511	\$6,712,191	\$6,302,679	\$7,220,580	\$7,408,718	\$7,291,575
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,815,908	\$27,978,082	\$27,978,082	\$36,920,652	\$41,082,152	\$50,606,212	\$55,989,302	\$61,006,962
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,695,171	\$26,857,345	\$26,857,345	\$35,799,915	\$39,961,415	\$49,485,475	\$54,868,565	\$59,886,225
117 *Cumulative Net Total Amount Awarded as a % of	20.4%	21.3%	21.3%	23.1%	23.6%	21.8%	22.5%	23.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,687,949	\$3,052,943	\$2,077,487	\$5,922,021	\$4,325,710	\$5,993,042	\$5,382,995	\$5,698,883
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,818,981	\$14,871,924	\$16,949,411	\$22,871,432	\$27,197,142	\$33,190,184	\$38,573,179	\$44,272,062
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,876,190	\$11,985,421	\$9,907,934	\$12,928,483	\$12,764,273	\$16,295,291	\$16,295,386	\$15,614,163

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048	\$0	\$2,151,600	\$3,291,900
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.1%	14.9%	-	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048	\$0	\$2,151,600	\$3,291,900
85 *Cumulative Amount Awarded, Including Transfers	\$31,245,763	\$33,554,863	\$35,863,963	\$38,019,011	\$38,019,011	\$40,170,611	\$43,462,511
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$942,916	\$1,164,788	\$448,921	\$1,059,306	\$1,429,638	\$1,083,189	\$1,051,358
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,684,830	\$7,849,618	\$8,298,539	\$9,357,845	\$10,787,483	\$11,870,672	\$12,922,030
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,904,357	\$1,205,164	\$689,078	\$1,569,608	\$2,733,674	\$1,890,020	\$2,011,886
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$16,216,016	\$17,421,180	\$18,110,258	\$19,679,866	\$22,413,540	\$24,303,560	\$26,315,446
106 Annual Number of Systems Receiving Assistance	830	691	1,601	236	422	274	314
107 *Cumulative Number of Systems Receiving Assistance	8,202	8,893	10,494	10,730	11,152	11,426	11,740
108 *Total Annual 1452(k) Activity Dollars	\$2,847,273	\$2,369,952	\$1,137,999	\$2,628,914	\$4,163,312	\$2,973,209	\$3,063,244
109 *Cumulative 1452(k) Activity Dollars	\$24,560,911	\$26,930,863	\$28,068,862	\$30,697,776	\$34,861,088	\$37,834,297	\$40,897,541
110 *Remaining Awarded Amount	\$6,684,852	\$6,624,000	\$7,795,101	\$7,321,235	\$3,157,923	\$2,336,314	\$2,564,970
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768	\$0	\$4,446,640	\$6,803,260
112 *Cumulative Total Awarded Amount for Set-Asides	\$65,039,952	\$70,409,572	\$75,181,712	\$79,635,480	\$79,635,480	\$84,082,120	\$90,885,380
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768	\$0	\$4,446,640	\$6,803,260
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$63,919,215	\$69,288,835	\$74,060,975	\$78,514,743	\$78,514,743	\$82,961,383	\$89,764,643
117 *Cumulative Net Total Amount Awarded as a % of	23.2%	23.9%	24.2%	24.5%	24.5%	24.8%	25.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,449,256	\$6,186,767	\$2,627,932	\$6,844,461	\$7,556,058	\$4,716,303	\$6,271,932
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$50,721,318	\$56,908,085	\$59,536,017	\$66,380,478	\$73,936,536	\$78,652,839	\$84,924,771
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$13,197,897	\$12,380,750	\$14,524,958	\$12,134,265	\$4,578,207	\$4,308,544	\$4,839,872

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
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
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
123	Annual Number of Binding Commitments	0	6	9	7	2	6	6	5
124	*Cumulative Number of Binding Commitments	0	6	15	22	24	30	36	41
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	6	9	7	2	6	6	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	9	7	2	6	6	5
136	*Cumulative Number of Agreements	0	6	15	22	24	30	36	41
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0	\$0
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
139	3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0	\$12,999,093
140	10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044	\$0
141	100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862	\$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
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	1	3	1	0	0	0	0
145	501 to 3,300	0	2	2	1	1	3	4	4
146	3,301 to 10,000	0	0	1	1	1	2	0	1
147	10,001 to 100,000	0	2	2	2	0	1	1	0
148	100,001 and Above	0	1	1	2	0	0	1	0
149	*Total Annual Number of Agreements	0	6	9	7	2	6	6	5
150	*Cumulative Number of Agreements	0	6	15	22	24	30	36	41

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374
122 *Cumulative Dollar Amount	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217
123 Annual Number of Binding Commitments	4	9	11	7	10	31	13	13
124 *Cumulative Number of Binding Commitments	45	54	65	72	82	113	126	139
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374
130 *Cumulative Assistance	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	4	9	11	7	10	31	13	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	9	11	7	10	31	13	13
136 *Cumulative Number of Agreements	45	54	65	72	82	113	126	139
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$43,684	\$1,219,000	\$2,371,394	\$118,000	\$3,520,000	\$5,156,001	\$3,606,590	\$3,404,097
138 501 to 3,300	\$1,406,200	\$5,671,916	\$16,622,050	\$3,468,300	\$5,972,200	\$19,594,869	\$8,754,654	\$7,778,277
139 3,301 to 10,000	\$0	\$6,056,378	\$11,834,963	\$5,494,410	\$0	\$14,173,138	\$1,922,119	\$945,000
140 10,001 to 100,000	\$0	\$6,383,774	\$16,049,975	\$7,158,870	\$10,176,512	\$4,844,000	\$28,542,769	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$8,600,000	\$0	\$0
142 *Total Annual Assistance	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374
143 *Cumulative Assistance	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	1	4	5	1	5	10	4	5
145 501 to 3,300	3	3	4	4	4	12	8	6
146 3,301 to 10,000	0	1	1	1	0	6	0	2
147 10,001 to 100,000	0	1	1	1	1	2	1	0
148 100,001 and Above	0	0	0	0	0	1	0	0
149 *Total Annual Number of Agreements	4	9	11	7	10	31	13	13
150 *Cumulative Number of Agreements	45	54	65	72	82	113	126	139

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724
122	*Cumulative Dollar Amount	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335
123	Annual Number of Binding Commitments	12	16	18	5	8	11	12
124	*Cumulative Number of Binding Commitments	151	167	185	190	198	209	221
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724
130	*Cumulative Assistance	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	12	16	18	5	8	11	12
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	12	16	18	5	8	11	12
136	*Cumulative Number of Agreements	151	167	185	190	198	209	221
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$4,731,570	\$7,561,530	\$1,682,418	\$2,885,352	\$1,060,000	\$2,475,000	\$2,197,912
138	501 to 3,300	\$2,406,410	\$6,943,092	\$15,800,200	\$1,143,000	\$2,335,605	\$6,806,203	\$8,279,032
139	3,301 to 10,000	\$23,751,588	\$0	\$15,390,312	\$2,533,485	\$7,237,964	\$16,841,882	\$30,805,780
140	10,001 to 100,000	\$0	\$45,348,843	\$14,250,066	\$0	\$1,610,984	\$56,851,890	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724
143	*Cumulative Assistance	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	9	8	5	2	1	2	3
145	501 to 3,300	2	5	8	1	4	7	5
146	3,301 to 10,000	1	0	4	2	2	1	4
147	10,001 to 100,000	0	3	1	0	1	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	12	16	18	5	8	11	12
150	*Cumulative Number of Agreements	151	167	185	190	198	209	221

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>									
152	Treatment	\$0	\$41,375,457	\$48,696,784	\$26,402,140	\$270,971	\$14,836,078	\$18,918,347	\$9,228,474
153	Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250	\$5,194,968	\$3,957,604	\$3,601,998
154	Source	\$0	\$0	\$0	\$0	\$103,950	\$320,000	\$400,000	\$0
155	Storage	\$0	\$324,120	\$473,700	\$0	\$69,300	\$203,613	\$250,000	\$2,849,819
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,800	\$669,000
160	<i>*Total Annual Dollar Amount</i>	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
161	<i>*Cumulative Dollar Amount</i>	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>									
163	Treatment	0	3	8	4	1	6	5	3
164	Transmission & Distribution	0	2	1	3	2	4	2	4
165	Source	0	0	0	0	1	1	1	0
166	Storage	0	1	2	0	1	1	1	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	1	1
171	<i>*Total Annual Number</i>	0	6	11	7	5	12	10	10
172	<i>*Cumulative Number</i>	0	6	17	24	29	41	51	61

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$18,320	\$0	\$165,220	\$474,144	\$146,250	\$0	\$0	\$0
Construction									
152	Treatment	\$1,193,880	\$16,792,477	\$4,971,762	\$12,070,581	\$12,659,135	\$14,953,251	\$29,785,248	\$2,019,106
153	Transmission & Distribution	\$194,000	\$2,338,591	\$30,504,302	\$1,283,123	\$5,475,727	\$20,263,931	\$9,739,121	\$5,857,831
154	Source	(\$56,316)	\$0	\$8,003,381	\$133,812	\$0	\$2,138,441	\$1,173,126	\$612,875
155	Storage	\$100,000	\$200,000	\$3,233,717	\$516,321	\$679,500	\$13,012,385	\$2,128,637	\$3,637,562
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$700,000	\$2,000,000	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$1,761,599	\$8,100	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$1,449,884	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374
161	*Cumulative Dollar Amount	\$201,311,961	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	2	0	3	4	2	0	0	0
Construction									
163	Treatment	3	8	6	6	6	13	7	6
164	Transmission & Distribution	1	3	10	4	7	19	13	10
165	Source	0	0	6	1	0	5	4	3
166	Storage	1	5	7	4	5	13	6	8
167	Purchase of Systems	0	0	0	0	1	1	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	2	2	0	0	0
171	*Total Annual Number	7	16	32	21	23	51	30	27
172	*Cumulative Number	68	84	116	137	160	211	241	268

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$222,000	\$3,289,037	\$6,385,535	\$524,977	\$983,608	\$633,622	\$1,699,944
Construction								
152	Treatment	\$25,539,161	\$45,711,515	\$3,822,995	\$195,870	\$3,450,000	\$56,919,175	\$26,240,293
153	Transmission & Distribution	\$3,006,057	\$5,745,027	\$30,875,459	\$5,765,990	\$5,312,806	\$7,761,730	\$8,877,695
154	Source	\$1,285,717	\$1,025,252	\$267,657	\$0	\$0	\$12,807,935	\$856,664
155	Storage	\$836,633	\$4,082,634	\$5,753,050	\$75,000	\$2,502,407	\$4,852,513	\$3,608,128
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$18,300	\$0	(\$4,268)	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724
161	*Cumulative Dollar Amount	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	1	1	5	2	4	6	7
Construction								
163	Treatment	6	9	6	1	2	2	2
164	Transmission & Distribution	6	10	15	4	1	3	4
165	Source	4	1	2	0	0	1	0
166	Storage	7	4	9	0	1	2	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	24	25	38	7	8	14	15
172	*Cumulative Number	292	317	355	362	370	384	399

\* 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**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	0	6	9	7	2	6	6	5
174	*Cumulative Number of Projects	0	6	15	22	24	30	36	41
<b>DWSRF Project Starts</b>									
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
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
177	Annual Number of Assistance Agreements	0	5	3	12	4	4	3	9
178	*Cumulative Number of Agreements	0	5	8	20	24	28	31	40
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$0	\$1,048,333	\$0	\$31,944,491	\$40,902,330	\$18,223,609	\$2,389,054	\$49,681,611
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
181	Annual Number of Assistance Agreements	0	1	0	4	8	5	2	8
182	*Cumulative Number of Agreements	0	1	1	5	13	18	20	28
183	Number of Projects Completed	0	1	0	4	8	5	2	8
184	*Cumulative Number of Projects Completed	0	1	1	5	13	18	20	28
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	4	9	11	7	10	31	13	13
174	*Cumulative Number of Projects	45	54	65	72	82	113	126	139
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$1,544,625	\$10,516,774	\$26,886,814	\$31,380,787	\$19,535,064	\$64,830,384	\$40,383,013	\$7,035,815
176	*Cumulative Dollar Amount	\$201,370,775	\$211,887,549	\$238,774,363	\$270,155,150	\$289,690,214	\$354,520,598	\$394,903,611	\$401,939,426
177	Annual Number of Assistance Agreements	2	7	10	8	9	34	14	9
178	*Cumulative Number of Agreements	42	49	59	67	76	110	124	133
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$30,998,581	\$2,983,688	\$20,660,216	\$23,097,225	\$4,080,162	\$12,644,973	\$61,993,707	\$39,537,163
180	*Cumulative Dollar Amount	\$175,188,009	\$178,171,697	\$198,831,913	\$221,929,138	\$226,009,300	\$238,654,273	\$300,647,980	\$340,185,143
181	Annual Number of Assistance Agreements	6	4	6	9	5	12	25	20
182	*Cumulative Number of Agreements	34	38	44	53	58	70	95	115
183	Number of Projects Completed	6	4	6	9	5	12	25	20
184	*Cumulative Number of Projects Completed	34	38	44	53	58	70	95	115
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$483,000	\$3,819,000	\$3,202,394	\$3,586,300	\$6,367,200	\$8,721,284	\$7,872,439	\$6,957,097
186	*Cumulative Dollar Amount	\$483,000	\$4,302,000	\$7,504,394	\$11,090,694	\$17,457,894	\$26,179,178	\$34,051,617	\$41,008,714
187	Annual Number of Assistance Agreements	2	5	6	5	7	8	7	8
188	*Cumulative Number of Agreements	2	7	13	18	25	33	40	48
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$6,619,354	\$7,567,897	\$5,759,050
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,619,354	\$14,187,251	\$19,946,301
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$6,619,354	\$7,222,200	\$4,931,700
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,619,354	\$13,841,554	\$18,773,254
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	6	6	5
194	*Cumulative Number of Agreements	0	0	0	0	0	6	12	17
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$3,819,000	\$3,202,394	\$2,661,300	\$4,885,000	\$101,930	\$1,125,900	\$4,110,097
196	*Cumulative Dollar Amount	\$0	\$3,819,000	\$7,021,394	\$9,682,694	\$14,567,694	\$14,669,624	\$15,795,524	\$19,905,621
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	5	6	5	5	1	2	5
198	*Cumulative Number of Agreements	0	5	11	16	21	22	24	29
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	1,475	4,224	3,093	5,169	5,242	14,255	13,920	7,305
200	*Cumulative Population Served	1,475	5,699	8,792	13,961	19,203	33,458	47,378	54,683

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	12	16	18	5	8	11	12
174	*Cumulative Number of Projects	151	167	185	190	198	209	221
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$5,907,541	\$8,438,597	\$85,444,039	\$43,328,766	\$22,178,366	\$64,743,024	\$29,340,089
176	*Cumulative Dollar Amount	\$407,846,967	\$416,285,564	\$501,729,603	\$545,058,369	\$567,236,735	\$631,979,759	\$661,319,848
177	Annual Number of Assistance Agreements	5	11	19	15	13	8	9
178	*Cumulative Number of Agreements	138	149	168	183	196	204	213
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$19,864,927	\$11,536,571	\$13,031,902	\$54,516,613	\$72,315,013	\$37,344,153	\$5,647,461
180	*Cumulative Dollar Amount	\$360,050,070	\$371,586,641	\$384,618,543	\$439,135,156	\$511,450,169	\$548,794,322	\$554,441,783
181	Annual Number of Assistance Agreements	12	6	15	14	19	12	6
182	*Cumulative Number of Agreements	127	133	148	162	181	193	199
183	Number of Projects Completed	12	6	15	14	19	12	6
184	*Cumulative Number of Projects Completed	127	133	148	162	181	193	199
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,262,791	\$9,483,387	\$6,568,773	\$1,662,072	\$8,546,041	\$6,297,683	\$9,818,092
186	*Cumulative Dollar Amount	\$47,271,505	\$56,754,892	\$63,323,665	\$64,985,737	\$73,531,778	\$79,829,461	\$89,647,553
187	Annual Number of Assistance Agreements	9	9	7	4	6	6	7
188	*Cumulative Number of Agreements	57	66	73	77	83	89	96
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,281,569	\$7,738,387	\$5,724,959	\$1,205,000	\$6,941,041	\$5,762,990	\$6,009,502
190	*Cumulative Dollar Amount	\$24,227,870	\$31,966,257	\$37,691,216	\$38,896,216	\$45,837,257	\$51,600,247	\$57,609,749
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,034,476	\$5,216,066	\$4,624,758	\$1,122,000	\$4,852,941	\$2,921,059	\$4,633,906
192	*Cumulative Dollar Amount	\$22,807,730	\$28,023,796	\$32,648,554	\$33,770,554	\$38,623,495	\$41,544,554	\$46,178,460
193	Annual Number of Assistance Agreements with Subsidy	7	7	6	3	5	7	7
194	*Cumulative Number of Agreements	24	31	37	40	45	52	59
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,280,545	\$22,908,163	\$24,505,380	\$1,109,972	\$5,967,800	\$77,017,371	\$27,473,032
196	*Cumulative Dollar Amount	\$24,186,166	\$47,094,329	\$71,599,709	\$72,709,681	\$78,677,481	\$155,694,852	\$183,167,884
197	Annual Number of Assistance Agreements with > 20-Year Repayment	4	6	5	2	1	2	1
198	*Cumulative Number of Agreements	33	39	44	46	47	49	50
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	4,782	5,169	4,980	13,870	12,748	4,703	19,162
200	*Cumulative Population Served	59,465	64,634	69,614	83,484	96,232	100,935	120,097

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
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
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
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
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
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
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
207	Other Assistance Not Compliance Related	\$0	\$1,048,333	\$188,700	\$0	\$0	\$0	\$0	\$669,000
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
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	1	0	1	2	1
210	*Cumulative Number of Agreements	0	1	4	5	5	6	8	9
211	Assisting Compliant Systems to Maintain Compliance	0	2	4	5	2	3	2	1
212	*Cumulative Number of Agreements	0	2	6	11	13	16	18	19
213	Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	2	2	2
214	*Cumulative Number of Agreements	0	2	3	4	4	6	8	10
215	Other Assistance Not Compliance Related	0	1	1	0	0	0	0	1
216	*Cumulative Number of Agreements	0	1	2	2	2	2	2	3
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	10,546	5,394	2,315	0	6,515	1,483	3,809
218	*Cumulative Population Served	0	10,546	15,940	18,255	18,255	24,770	26,253	30,062
219	Assisting Compliant Systems to Maintain Compliance	0	2,432	79,564	273,668	10,762	62,130	470,000	40
220	*Cumulative Population Served	0	2,432	81,996	355,664	366,426	428,556	898,556	898,596
221	Assisting Compliant Systems to Meet Future Requirements	0	133,633	276,393	9,216	0	3,569	5,617	1,510
222	*Cumulative Population Served	0	133,633	410,026	419,242	419,242	422,811	428,428	429,938
223	Other Assistance Not Compliance Related	0	1,000	1,475	0	0	0	0	688
224	*Cumulative Population Served	0	1,000	2,475	2,475	2,475	2,475	2,475	3,163

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA</b>									
<b>(Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$843,684	\$3,419,000	\$17,913,402	\$118,000	\$3,588,200	\$4,064,349	\$36,439,250	\$2,617,050
202	*Cumulative Dollar Amount	\$38,336,353	\$41,755,353	\$59,668,755	\$59,786,755	\$63,374,955	\$67,439,304	\$103,878,554	\$106,495,604
203	Assisting Compliant Systems to Maintain Compliance	\$123,200	\$3,071,916	\$28,064,980	\$2,985,300	\$15,990,512	\$39,839,591	\$6,386,882	\$8,110,324
204	*Cumulative Dollar Amount	\$101,618,035	\$104,689,951	\$132,754,931	\$135,740,231	\$151,730,743	\$191,570,334	\$197,957,216	\$206,067,540
205	Assisting Compliant Systems to Meet Future Requirements	\$283,000	\$12,840,152	\$900,000	\$13,136,280	\$90,000	\$6,464,068	\$0	\$1,400,000
206	*Cumulative Dollar Amount	\$59,251,540	\$72,091,692	\$72,991,692	\$86,127,972	\$86,217,972	\$92,682,040	\$92,682,040	\$94,082,040
207	Other Assistance Not Compliance Related	\$200,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
208	*Cumulative Dollar Amount	\$2,106,033	\$2,106,033	\$2,106,033	\$2,106,033	\$2,106,033	\$4,106,033	\$4,106,033	\$4,106,033
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	1	3	5	1	4	6	6	4
210	*Cumulative Number of Agreements	10	13	18	19	23	29	35	39
211	Assisting Compliant Systems to Maintain Compliance	1	3	5	3	6	21	7	8
212	*Cumulative Number of Agreements	20	23	28	31	37	58	65	73
213	Assisting Compliant Systems to Meet Future Requirements	1	3	1	3	0	3	0	1
214	*Cumulative Number of Agreements	11	14	15	18	18	21	21	22
215	Other Assistance Not Compliance Related	1	0	0	0	0	1	0	0
216	*Cumulative Number of Agreements	4	4	4	4	4	5	5	5
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	324	3,834	6,609	76	2,977	38,357	14,221	6,896
218	*Cumulative Population Served	30,386	34,220	40,829	40,905	43,882	82,239	96,460	103,356
219	Assisting Compliant Systems to Maintain Compliance	800	2,350	14,782	4,463	48,455	490,358	6,674	10,823
220	*Cumulative Population Served	899,396	901,746	916,528	920,991	969,446	1,459,804	1,466,478	1,477,301
221	Assisting Compliant Systems to Meet Future Requirements	600	27,324	734	24,281	0	13,030	0	507
222	*Cumulative Population Served	430,538	457,862	458,596	482,877	482,877	495,907	495,907	496,414
223	Other Assistance Not Compliance Related	850	0	0	0	0	3,000	0	0
224	*Cumulative Population Served	4,013	4,013	4,013	4,013	4,013	7,013	7,013	7,013

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,505,420	\$7,645,461	\$5,446,616	\$250,000	\$4,479,841	(\$609,842)	\$7,388,214
202	*Cumulative Dollar Amount	\$109,001,024	\$116,646,485	\$122,093,101	\$122,343,101	\$126,822,942	\$126,213,100	\$133,601,314
203	Assisting Compliant Systems to Maintain Compliance	\$28,386,902	\$50,708,004	\$41,844,727	\$3,199,837	\$7,768,829	\$83,584,817	\$33,894,510
204	*Cumulative Dollar Amount	\$234,454,442	\$285,162,446	\$327,007,173	\$330,207,010	\$337,975,839	\$421,560,656	\$455,455,166
205	Assisting Compliant Systems to Meet Future Requirements	(\$2,754)	\$0	(\$168,347)	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$94,079,286	\$94,079,286	\$93,910,939	\$93,910,939	\$93,910,939	\$93,910,939	\$93,910,939
207	Other Assistance Not Compliance Related	\$0	\$1,500,000	\$0	\$3,112,000	(\$4,116)	\$0	\$0
208	*Cumulative Dollar Amount	\$4,106,033	\$5,606,033	\$5,606,033	\$8,718,033	\$8,713,917	\$8,713,917	\$8,713,917
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	4	6	3	1	1	1	5
210	*Cumulative Number of Agreements	43	49	52	53	54	55	60
211	Assisting Compliant Systems to Maintain Compliance	8	9	15	1	7	10	7
212	*Cumulative Number of Agreements	81	90	105	106	113	123	130
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	22	22	22	22	22	22	22
215	Other Assistance Not Compliance Related	0	1	0	3	0	0	0
216	*Cumulative Number of Agreements	5	6	6	9	9	9	9
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	888	7,530	2,107	3,625	6,000	537	17,164
218	*Cumulative Population Served	104,244	111,774	113,881	117,506	123,506	124,043	141,207
219	Assisting Compliant Systems to Maintain Compliance	12,370	60,756	98,176	612	37,748	56,219	18,568
220	*Cumulative Population Served	1,489,671	1,550,427	1,648,603	1,649,215	1,686,963	1,743,182	1,761,750
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	496,414	496,414	496,414	496,414	496,414	496,414	496,414
223	Other Assistance Not Compliance Related	0	20,001	0	9,105	0	0	0
224	*Cumulative Population Served	7,013	27,014	27,014	36,119	36,119	36,119	36,119

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	0	6	9	7	2	6	6	5
230	*Cumulative Number of Community Systems	0	6	15	22	24	30	36	41
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	89,663	579,944	612,288	10,751	85,754	476,990	6,812
234	*Cumulative Population Served by Community Systems	0	89,663	669,607	1,281,895	1,292,646	1,378,400	1,855,390	1,862,202
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599	\$700,000
242	*Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299	\$5,804,299
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	1	1
244	*Cumulative Number of Agreements	0	1	1	1	1	1	2	3
245	Annual Number of Systems Eliminated	0	1	0	0	0	0	1	1
246	*Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2	3
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	9	11	7	10	31	13	13
230	*Cumulative Number of Community Systems	45	54	65	72	82	113	126	139
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	2,488	32,659	22,125	28,820	51,429	536,509	23,957	16,192
234	*Cumulative Population Served by Community Systems	1,864,690	1,897,349	1,919,474	1,948,294	1,999,723	2,536,232	2,560,189	2,576,381
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$27,041,078	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$5,804,299	\$5,804,299	\$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	3	0	0	0	0	0
244	*Cumulative Number of Agreements	3	3	6	6	6	6	6	6
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	12	16	18	5	8	11	12
230	*Cumulative Number of Community Systems	151	167	185	190	198	209	221
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	13,258	88,287	100,283	13,342	43,748	56,756	35,732
234	*Cumulative Population Served by Community Systems	2,589,639	2,677,926	2,778,209	2,791,551	2,835,299	2,892,055	2,927,787
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
240	*Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$875,000	(\$503,692)
242	*Cumulative Dollar Amount	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$33,720,377	\$33,216,685
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	0
244	*Cumulative Number of Agreements	6	6	6	6	6	7	7
245	Annual Number of Systems Eliminated	0	0	0	0	0	1	0
246	*Cumulative Number of Systems Eliminated	3	3	3	3	3	4	4
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
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
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
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$518,973	\$405,601	\$0	\$266,005	\$296,390	\$180,853
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
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
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
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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
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
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
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
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
<b>Interest Paid on Leveraged and Match Bonds</b>									
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
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$394,886	\$38,888	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
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
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

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$11,275,000	\$38,045,000	\$11,235,000	\$8,870,000	\$0	\$24,795,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$11,159,848	\$38,707,912	\$11,046,720	\$8,693,488	\$0	\$25,236,155	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$231,978	\$282,735	\$180,197	\$187,915	\$0	\$308,671	\$0
254	Leveraged Bond Principal Repaid - Annual	\$6,300,000	\$6,555,000	\$6,630,000	\$9,145,000	\$9,080,000	\$9,600,000	\$15,155,000	\$10,700,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$4,052,643	\$913,879	\$1,073,835	\$3,729,566	\$14,267,290	(\$3,058,769)	\$60,956	\$2,265,835
256	Balance at End of Reporting Period	\$55,892,877	\$56,806,756	\$57,880,591	\$61,610,157	\$75,877,447	\$72,818,678	\$72,879,634	\$75,145,469
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$171,115,000	\$182,390,000	\$220,435,000	\$231,670,000	\$240,540,000	\$240,540,000	\$265,335,000	\$265,335,000
260	*Net Leveraged Bonds Issued - Cumulative	\$169,453,537	\$180,613,385	\$219,321,297	\$230,368,017	\$239,061,505	\$239,061,505	\$264,297,660	\$264,297,660
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,238,077	\$2,470,055	\$2,752,790	\$2,932,987	\$3,120,902	\$3,120,902	\$3,429,573	\$3,429,573
262	*Leveraged Bond Principal Repaid - Cumulative	\$25,925,000	\$32,480,000	\$39,110,000	\$48,255,000	\$57,335,000	\$66,935,000	\$82,090,000	\$92,790,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$144,960,000	\$149,680,000	\$181,095,000	\$183,185,000	\$182,975,000	\$173,375,000	\$183,015,000	\$172,315,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$6,981,288	\$6,446,418	\$7,295,654	\$8,158,845	\$8,198,624	\$8,205,008	\$7,758,298	\$7,891,657
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$55,979	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$6,981,288	\$6,446,418	\$7,295,654	\$8,158,845	\$8,142,645	\$8,205,008	\$7,758,298	\$7,891,657
274	*Cumulative Dollar Amount	\$36,656,161	\$43,102,579	\$50,398,233	\$58,557,078	\$66,699,723	\$74,904,731	\$82,663,029	\$90,554,686

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$17,970,000	\$11,140,000	\$8,125,000	\$0	\$0	\$20,740,000	\$5,915,000
252	Net Leveraged Bonds Issued - Annual	\$19,111,633	\$11,219,705	\$8,016,454	\$0	\$0	\$21,907,322	\$6,694,220
253	Cost of Leveraged Bond Issuance - Annual	\$382,038	\$266,685	\$260,093	\$0	\$0	\$420,841	\$92,898
254	Leveraged Bond Principal Repaid - Annual	\$11,105,000	\$9,210,000	\$10,270,000	\$12,395,000	\$12,765,000	\$18,710,000	\$12,270,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$20,811,407)	\$3,848,407	\$4,709,470	(\$2,714,567)	(\$1,692,304)	(\$4,322,789)	(\$16,460,325)
256	Balance at End of Reporting Period	\$54,334,062	\$58,182,469	\$62,891,939	\$60,177,372	\$58,485,068	\$54,162,279	\$37,701,954
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$25,830,000)	\$0	\$0	\$0	\$0	\$0	(\$16,800,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$380,333	\$0	\$0	\$0	\$0	\$0	\$2,733
259	*Gross Leveraged Bonds Issued - Cumulative	\$283,305,000	\$294,445,000	\$302,570,000	\$302,570,000	\$302,570,000	\$323,310,000	\$329,225,000
260	*Net Leveraged Bonds Issued - Cumulative	\$283,409,293	\$294,628,998	\$302,645,452	\$302,645,452	\$302,645,452	\$324,552,774	\$331,246,994
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,811,611	\$4,078,296	\$4,338,389	\$4,338,389	\$4,338,389	\$4,759,230	\$4,852,128
262	*Leveraged Bond Principal Repaid - Cumulative	\$103,895,000	\$113,105,000	\$123,375,000	\$135,770,000	\$148,535,000	\$167,245,000	\$179,515,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$42,860,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$380,333	\$380,333	\$380,333	\$380,333	\$380,333	\$380,333	\$383,066
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$153,350,000	\$155,280,000	\$153,135,000	\$140,740,000	\$127,975,000	\$130,005,000	\$106,850,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680	\$5,542,859	\$5,139,111	\$4,850,221
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680	\$5,542,859	\$5,139,111	\$4,850,221
274	*Cumulative Dollar Amount	\$98,790,202	\$105,179,205	\$111,427,509	\$117,478,189	\$123,021,048	\$128,160,159	\$133,010,380

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Project Assistance Disbursed</b>									
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
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
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11	6
280	*Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35	41
281	Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963	\$7,269,212
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
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
284	*Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099	\$27,727,311
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
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
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
288	State Market Interest Rate	0.000	5.200	4.700	5.550	5.000	5.000	4.340	4.300
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>									
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$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
302	Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481	\$17,445
303	*Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019	\$1,556,405
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
<b>Expenses Paid from DWSRF Fee Accounts</b>									
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
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
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$96,973
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$141,895
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,666,987	\$10,729,797	\$14,700,869	\$19,551,466	\$41,989,963	\$33,110,088	\$36,225,741	\$26,538,886
276 *Cumulative DWSRF Fund Disbursements	\$191,965,970	\$202,695,767	\$217,396,636	\$236,948,102	\$278,938,065	\$312,048,153	\$348,273,894	\$374,812,780
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	4	6	15	7	12	11	19	13
280 *Cumulative Number of Projects Initiating Principal Repayments	45	51	66	73	85	96	115	128
281 Principal Repayments - Annual	\$7,478,754	\$7,732,033	\$9,769,468	\$10,927,676	\$11,363,608	\$13,799,426	\$19,609,121	\$15,525,736
282 Interest Payments - Annual	\$3,791,455	\$3,899,110	\$4,451,207	\$4,797,368	\$5,142,903	\$5,240,510	\$4,723,330	\$4,512,366
283 *Principal and Interest - Annual	\$11,270,209	\$11,631,143	\$14,220,675	\$15,725,044	\$16,506,511	\$19,039,936	\$24,332,451	\$20,038,102
284 *Principal Repayments - Cumulative	\$35,206,065	\$42,938,098	\$52,707,566	\$63,635,242	\$74,998,850	\$88,798,276	\$108,407,397	\$123,933,133
285 *Interest Payments - Cumulative	\$18,678,705	\$22,577,815	\$27,029,022	\$31,826,390	\$36,969,293	\$42,209,803	\$46,933,133	\$51,445,499
286 *Principal and Interest - Cumulative	\$53,884,770	\$65,515,913	\$79,736,588	\$95,461,632	\$111,968,143	\$131,008,079	\$155,340,530	\$175,378,632
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.830	2.350	2.440	1.703	1.401	0.320	0.830	0.000
288 State Market Interest Rate	3.912	4.340	4.250	4.120	4.320	4.080	3.430	3.320
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,084,526	\$3,113,374	\$4,139,821	\$5,165,570	\$4,169,870	\$2,827,440	\$3,110,543	\$3,425,122
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$21,686,810	\$24,800,184	\$28,940,005	\$34,105,575	\$38,275,445	\$41,102,885	\$44,213,428	\$47,638,550
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,772,765	\$1,851,995	\$1,851,518	\$2,116,457	\$2,266,712	\$2,477,439	\$2,804,484	\$3,072,728
302 Annual Interest Earnings from Fee Account	\$56,117	\$150,792	\$245,614	\$261,129	\$89,743	\$14,417	\$12,584	\$11,645
303 *Total Annual Income from Fees	\$1,828,882	\$2,002,787	\$2,097,132	\$2,377,586	\$2,356,455	\$2,491,856	\$2,817,068	\$3,084,373
304 *Cumulative Income from Fees	\$7,774,402	\$9,777,189	\$11,874,321	\$14,251,907	\$16,608,362	\$19,100,218	\$21,917,286	\$25,001,659
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$593,193	\$635,018	\$444,091	\$809,112	\$715,226	\$577,717	\$581,499	\$627,679
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,847,402	\$4,482,420	\$4,926,511	\$5,735,623	\$6,450,849	\$7,028,566	\$7,610,065	\$8,237,744
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$1,781,400	\$0	\$2,870,000	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$1,781,400	\$1,781,400	\$4,651,400	\$4,651,400	\$4,651,400
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$314,494	\$502,029	\$65,000	\$90,527	\$63,065	\$150,708	\$73,995	\$431,992
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$456,389	\$958,418	\$1,023,418	\$1,113,945	\$1,177,010	\$1,327,718	\$1,401,713	\$1,833,705
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$87,205	\$116,682	\$232,299	\$208,145	\$192,377
312 *Cumulative Other State Funded Administrative Expenses	\$264,233	\$264,233	\$264,233	\$351,438	\$468,120	\$700,419	\$908,564	\$1,100,941

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,028,970	\$14,297,758	\$36,321,882	\$57,121,274	\$43,044,627	\$22,692,976	\$26,135,173
276 *Cumulative DWSRF Fund Disbursements	\$391,841,750	\$406,139,508	\$442,461,390	\$499,582,664	\$542,627,291	\$565,320,267	\$591,455,440
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	8	10	8	17	8	7	12
280 *Cumulative Number of Projects Initiating Principal Repayments	136	146	154	171	179	186	198
281 Principal Repayments - Annual	\$16,804,844	\$18,485,509	\$20,333,107	\$23,631,744	\$24,165,688	\$32,081,909	\$26,028,609
282 Interest Payments - Annual	\$4,640,854	\$3,779,122	\$3,767,151	\$3,649,299	\$3,278,623	\$3,067,698	\$3,145,098
283 *Principal and Interest - Annual	\$21,445,698	\$22,264,631	\$24,100,258	\$27,281,043	\$27,444,311	\$35,149,607	\$29,173,707
284 *Principal Repayments - Cumulative	\$140,737,977	\$159,223,486	\$179,556,593	\$203,188,337	\$227,354,025	\$259,435,934	\$285,464,543
285 *Interest Payments - Cumulative	\$56,086,353	\$59,865,475	\$63,632,626	\$67,281,925	\$70,560,548	\$73,628,246	\$76,773,344
286 *Principal and Interest - Cumulative	\$196,824,330	\$219,088,961	\$243,189,219	\$270,470,262	\$297,914,573	\$333,064,180	\$362,237,887
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.428	0.554	0.521	0.000	0.000	0.677	0.354
288 State Market Interest Rate	1.997	2.587	2.881	2.295	2.074	2.857	2.661
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,455,040	\$3,142,132	\$1,853,877	\$3,177,550	\$2,292,743	\$3,030,673	\$5,943,817
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$51,093,590	\$54,235,722	\$56,089,599	\$59,267,149	\$61,559,892	\$64,590,565	\$70,534,382
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$3,206,668	\$3,314,457	\$3,584,363	\$3,995,106	\$4,047,306	\$4,059,593	\$4,149,124
302 Annual Amount Paid from Fee Account	\$21,884	\$15,399	\$18,516	\$39,786	\$69,649	\$118,990	\$174,686
303 *Total Annual Income from Fees	\$3,228,552	\$3,329,856	\$3,602,879	\$4,034,892	\$4,116,955	\$4,178,583	\$4,323,810
304 *Cumulative Income from Fees	\$28,230,211	\$31,560,067	\$35,162,946	\$39,197,838	\$43,314,793	\$47,493,376	\$51,817,186
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$378,113	\$259,536	\$97,943	\$170,426	\$1,947,657	\$313,451	\$1,822,101
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$8,615,857	\$8,875,393	\$8,973,336	\$9,143,762	\$11,091,419	\$11,404,870	\$13,226,971
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$1,500,000	\$7,000,000	\$4,000,000	\$3,000,000	\$3,000,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$4,651,400	\$4,651,400	\$6,151,400	\$13,151,400	\$17,151,400	\$20,151,400	\$23,151,400
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$595,371	\$633,206	\$398,804	\$1,083,498	\$67,108	\$23,682	\$51,609
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,429,076	\$3,062,282	\$3,461,086	\$4,544,584	\$4,611,692	\$4,635,374	\$4,686,983
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$149,261	\$14,031	\$0	\$161,158	\$328,722	\$6,847	\$259,711
312 *Cumulative Other State Funded Administrative Expenses	\$1,250,202	\$1,264,233	\$1,264,233	\$1,425,391	\$1,754,113	\$1,760,960	\$2,020,671

\* 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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471	\$4,300,000	\$0	\$0
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	4	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471	\$3,400,000	\$0	\$0
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
321 Annual Number of Loans	10	14	12	0	6	6	17	8
322 *Cumulative Number of Loans	10	24	36	36	42	48	65	73
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
325 Annual Number of Grants	5	19	19	1	13	15	29	53
326 *Cumulative Number of Grants	5	24	43	44	57	72	101	154
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
329 *Number of Loans and Grants - Annual	15	33	31	1	19	21	46	61
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99	120	166	227
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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
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
333 Annual Number of Loans	7	1	7	5	4	19	12	5
334 *Cumulative Number of Loans	7	8	15	20	24	43	55	60
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,750,000	\$3,485,793
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,977,980	\$8,463,773
337 Annual Number of Grants	0	0	0	0	2	11	8	1
338 *Cumulative Number of Grants	0	0	0	0	2	13	21	22
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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
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
341 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20	6
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76	82

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$1,450,157	\$7,639,378	\$5,070,045	\$3,435,300	\$8,368,724	\$2,800,000	\$491,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$10,903,287	\$18,542,665	\$23,612,710	\$27,048,010	\$35,416,734	\$38,216,734	\$38,707,734	\$38,707,734
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	2	3	6	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	8	10	12	15	21	22	23	23
317 DWSRF Portion of Coordinated Funding	\$483,000	\$6,339,379	\$4,151,045	\$0	\$5,672,200	\$2,200,000	\$150,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$7,810,880	\$14,150,259	\$18,301,304	\$18,301,304	\$23,973,504	\$26,173,504	\$26,323,504	\$26,323,504
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$1,232,000	\$5,461,500	\$1,460,886	\$1,641,938	\$400,751	\$2,477,805	\$12,350,000	\$5,965,000
320 *Cumulative Dollar Amount	\$36,221,261	\$41,682,761	\$43,143,647	\$44,785,585	\$45,186,336	\$47,664,141	\$60,014,141	\$65,979,141
321 Annual Number of Loans	6	3	13	6	5	3	1	1
322 *Cumulative Number of Loans	79	82	95	101	106	109	110	111
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$7,733,025	\$9,753,160	\$15,913,884	\$12,020,652	\$17,053,223	\$6,119,390	\$1,611,000	\$780,000
324 *Cumulative Dollar Amount	\$33,765,178	\$43,518,338	\$59,432,222	\$71,452,874	\$88,506,097	\$94,625,487	\$96,236,487	\$97,016,487
325 Annual Number of Grants	50	47	52	49	66	23	25	29
326 *Cumulative Number of Grants	204	251	303	352	418	441	466	495
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$8,965,025	\$15,214,660	\$17,374,770	\$13,662,590	\$17,453,974	\$8,597,195	\$13,961,000	\$6,745,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$69,986,439	\$85,201,099	\$102,575,869	\$116,238,459	\$133,692,433	\$142,289,628	\$156,250,628	\$162,995,628
329 *Number of Loans and Grants - Annual	56	50	65	55	71	26	26	30
330 *Number of Loans and Grants - Cumulative	283	333	398	453	524	550	576	606
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$4,423,600	\$135,191,025	\$1,608,000	\$0	\$23,316,954	\$11,144,731	\$74,591,352	\$17,356,512
332 *Cumulative Dollar Amount	\$335,526,669	\$470,717,694	\$472,325,694	\$472,325,694	\$495,642,648	\$506,787,379	\$581,378,731	\$598,735,243
333 Annual Number of Loans	3	5	5	0	9	3	7	7
334 *Cumulative Number of Loans	63	68	73	73	82	85	92	99
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$254,000	\$586,525	\$1,614,453	\$924,200	\$1,698,880	\$31,250	\$0	\$0
336 *Cumulative Dollar Amount	\$8,717,773	\$9,304,298	\$10,918,751	\$11,842,951	\$13,541,831	\$13,573,081	\$13,573,081	\$13,573,081
337 Annual Number of Grants	2	5	11	6	11	2	0	0
338 *Cumulative Number of Grants	24	29	40	46	57	59	59	59
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$4,677,600	\$135,777,550	\$3,222,453	\$924,200	\$25,015,834	\$11,175,981	\$74,591,352	\$17,356,512
340 *Dollar Amount of Loans and Grants - Cumulative	\$344,244,442	\$480,021,992	\$483,244,445	\$484,168,645	\$509,184,479	\$520,360,460	\$594,951,812	\$612,308,324
341 *Number of Loans and Grants - Annual	5	10	16	6	20	5	7	7
342 *Number of Loans and Grants - Cumulative	87	97	113	119	139	144	151	158

\* 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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$44,927,684	\$25,553,424	\$6,209,800	\$13,667,140	\$10,052,148	\$12,877,250
314 *Cumulative Amount of Coordinated Funding	\$38,707,734	\$83,635,418	\$109,188,842	\$115,398,642	\$129,065,782	\$139,117,930	\$151,995,180
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	13	9	4	7	7	6
316 *Cumulative Number of DWSRF Assistance Agreements	23	36	45	49	56	63	69
317 DWSRF Portion of Coordinated Funding	\$0	\$36,927,472	\$15,281,996	\$1,705,000	\$8,707,640	\$6,650,842	\$10,653,450
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,323,504	\$63,250,976	\$78,532,972	\$80,237,972	\$88,945,612	\$95,596,454	\$106,249,904
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$11,615,000	\$93,750	\$47,876,210	\$4,109,690	\$0	\$2,408,850	\$0
320 *Cumulative Dollar Amount	\$77,594,141	\$77,687,891	\$125,564,101	\$129,673,791	\$129,673,791	\$132,082,641	\$132,082,641
321 Annual Number of Loans	1	1	7	2	0	1	0
322 *Cumulative Number of Loans	112	113	120	122	122	123	123
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$3,646,232	\$8,494,519	\$15,551,216	\$15,062,627	\$6,847,696	\$3,776,608	\$6,557,575
324 *Cumulative Dollar Amount	\$100,662,719	\$109,157,238	\$124,708,454	\$139,771,081	\$146,618,777	\$150,395,385	\$156,952,960
325 Annual Number of Grants	36	40	43	48	33	21	23
326 *Cumulative Number of Grants	531	571	614	662	695	716	739
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$15,261,232	\$8,588,269	\$63,427,426	\$19,172,317	\$6,847,696	\$6,185,458	\$6,557,575
328 *Dollar Amount of Loans and Grants - Cumulative	\$178,256,860	\$186,845,129	\$250,272,555	\$269,444,872	\$276,292,568	\$282,478,026	\$289,035,601
329 *Number of Loans and Grants - Annual	37	41	50	50	33	22	23
330 *Number of Loans and Grants - Cumulative	643	684	734	784	817	839	862
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$400,000	\$30,125,820	\$0	\$3,485,291	\$3,614,247	\$17,392,200	\$3,100,000
332 *Cumulative Dollar Amount	\$599,135,243	\$629,261,063	\$629,261,063	\$632,746,354	\$636,360,601	\$653,752,801	\$656,852,801
333 Annual Number of Loans	1	9	0	9	7	1	1
334 *Cumulative Number of Loans	100	109	109	118	125	126	127
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$120,000	\$800,000	\$156,000	\$0	\$125,000	\$2,284,695	\$0
336 *Cumulative Dollar Amount	\$13,693,081	\$14,493,081	\$14,649,081	\$14,649,081	\$14,774,081	\$17,058,776	\$17,058,776
337 Annual Number of Grants	1	2	2	0	2	16	0
338 *Cumulative Number of Grants	60	62	64	64	66	82	82
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$520,000	\$30,925,820	\$156,000	\$3,485,291	\$3,739,247	\$19,676,895	\$3,100,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$612,828,324	\$643,754,144	\$643,910,144	\$647,395,435	\$651,134,682	\$670,811,577	\$673,911,577
341 *Number of Loans and Grants - Annual	2	11	2	9	9	17	1
342 *Number of Loans and Grants - Cumulative	160	171	173	182	191	208	209

\* Calculated values.

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

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**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@cwrpda.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@cwrpda.com

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**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:	Erick Worker
374	Phone Number :	(303) 692-3594
375	Fax Number:	(303) 782-0390
376	E-mail Address:	erick.worker@state.co.us

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**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:	Paul Young
391	Phone Number:	(303) 864-7898
392	Fax Number:	(303) 353-0751
393	E-mail Address:	paul.young@state.co.us

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**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
<b>DWSRF Funds Available for Projects</b>								
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
395 *Cumulative	0	62,343,624	113,297,429	160,080,997	160,651,571	183,658,577	215,615,431	225,052,730
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	70%	103%	85%	140%	89%	81%	173%
397 *Cumulative	-	70%	85%	85%	85%	86%	85%	89%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	8%	136%	108%	134%	95%	40%	91%
399 *Cumulative	-	8%	38%	56%	71%	75%	69%	72%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	9%	56%	77%	6659%	120%	29%	290%
401 *Cumulative	-	9%	30%	44%	67%	74%	67%	77%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	76%	4%	167%	2068%	61%	9%	462%
403 *Cumulative	-	76%	44%	80%	87%	83%	72%	89%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	2%	0%	68%	7169%	79%	7%	526%
405 *Cumulative	-	2%	1%	21%	46%	50%	44%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	2%	7%	868%	24%	18%	77%
407 *Cumulative	-	0%	1%	3%	6%	8%	9%	12%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	13%	54%	90%	4752%	135%	36%	167%
409 *Cumulative	-	13%	35%	51%	79%	86%	79%	86%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	108%	4%	195%	1476%	68%	11%	267%
411 *Cumulative	-	108%	52%	94%	102%	97%	85%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	2%	0%	80%	5116%	89%	9%	304%
413 *Cumulative	-	2%	1%	24%	54%	58%	51%	72%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	2%	8%	619%	26%	22%	44%
415 *Cumulative	-	0%	1%	3%	7%	9%	11%	14%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	2%	0%	41%	347%	131%	81%	114%
417 *Cumulative	-	2%	2%	26%	53%	60%	60%	72%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%	275.8%
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.1%	85.3%	85.8%	85.1%	88.8%
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%	86.1%	79.0%	86.2%
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
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%	52.9%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	12.9%	9.2%	7.6%	7.1%	5.6%	5.4%	4.9%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	12,409,138	25,223,654	42,068,919	36,577,753	10,938,434	60,837,877	44,048,605	17,011,272
395 *Cumulative	237,461,868	262,685,522	304,754,441	341,332,194	352,270,628	413,108,505	457,157,110	474,168,382
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	12%	77%	111%	44%	180%	86%	97%	71%
397 *Cumulative	85%	84%	88%	83%	86%	86%	87%	87%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	65%	46%	-	45%	140%	52%	177%	122%
399 *Cumulative	72%	69%	74%	68%	74%	69%	76%	79%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	158%	43%	35%	53%	384%	54%	82%	156%
401 *Cumulative	81%	77%	71%	69%	79%	76%	76%	79%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	12%	42%	64%	86%	179%	107%	92%	41%
403 *Cumulative	85%	81%	78%	79%	82%	86%	86%	85%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	250%	12%	49%	63%	37%	21%	141%	232%
405 *Cumulative	74%	68%	65%	65%	64%	58%	66%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	60%	31%	23%	30%	104%	23%	45%	91%
407 *Cumulative	15%	16%	17%	19%	21%	21%	24%	26%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	1356%	56%	31%	120%	213%	63%	85%	219%
409 *Cumulative	95%	92%	81%	84%	92%	88%	87%	91%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	107%	54%	57%	193%	99%	124%	94%	58%
411 *Cumulative	100%	96%	89%	95%	95%	100%	99%	98%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	2138%	15%	44%	142%	21%	24%	145%	326%
413 *Cumulative	87%	81%	74%	78%	74%	67%	75%	83%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	516%	40%	21%	67%	58%	26%	46%	128%
415 *Cumulative	17%	19%	20%	22%	25%	25%	27%	30%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	2007%	28%	77%	74%	21%	20%	154%	562%
417 *Cumulative	87%	84%	83%	82%	78%	67%	76%	85%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	274.0%	273.7%	276.0%	274.3%	271.8%	244.0%	228.3%	223.6%
419 *Assistance Provided as a % of Funds Available	84.8%	84.0%	87.8%	83.1%	86.1%	86.1%	87.2%	86.6%
420 *Disbursements as a % of Assistance Provided	95.4%	91.9%	81.3%	83.5%	91.9%	87.7%	87.4%	91.3%
421 *Additional Assistance Provided Due to Leveraging	\$77,410,753	\$81,764,136	\$124,207,676	\$111,186,657	\$114,343,133	\$108,932,033	\$132,884,759	\$125,735,026
424 *Set-Aside Spending Rate	52.1%	55.4%	63.1%	63.9%	68.1%	67.1%	70.3%	73.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,709,354	\$4,275,420	\$5,570,794	\$7,374,887	\$8,545,015	\$8,407,957	\$8,483,532	\$8,529,363
426 *Net Return on Contributed Capital Excluding Subsidy	4.1%	4.4%	5.5%	6.5%	6.5%	5.4%	4.9%	4.6%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	17,176,000	7,222,200	5,011,500
430 * Total Annual Subsidy	0	0	0	0	0	17,176,000	7,222,200	5,011,500
431 * Total Cumulative Subsidy	0	0	0	0	0	17,176,000	24,398,200	29,409,700
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	1,526,581	0	101,000
434 Water Conservation				0	0	8,081,275	1,505,544	1,650,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	9,607,856	1,505,544	1,751,000
437 * Cumulative GPR				0	0	9,607,856	11,113,400	12,864,400

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	58,994,339	30,282,238	26,342,475	27,615,112	13,121,499	53,327,440	60,681,055
395 *Cumulative	533,162,721	563,444,959	589,787,434	617,402,546	630,524,045	683,851,485	744,532,540
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	52%	198%	179%	24%	93%	156%	68%
397 *Cumulative	83%	89%	93%	90%	90%	95%	93%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	135%	87%	163%	262%	-	119%	90%
399 *Cumulative	82%	82%	86%	94%	99%	100%	99%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	29%	47%	138%	207%	328%	43%	43%
401 *Cumulative	73%	72%	75%	81%	86%	83%	79%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	10%	28%	324%	157%	169%	121%	48%
403 *Cumulative	76%	74%	85%	88%	90%	92%	89%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	34%	38%	49%	197%	551%	70%	9%
405 *Cumulative	68%	66%	65%	71%	81%	80%	74%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	28%	61%	77%	86%	184%	60%	43%
407 *Cumulative	26%	28%	30%	33%	36%	38%	38%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	55%	24%	77%	871%	352%	27%	63%
409 *Cumulative	89%	81%	81%	90%	96%	87%	86%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	19%	14%	181%	660%	181%	78%	71%
411 *Cumulative	92%	83%	91%	98%	100%	97%	96%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	64%	19%	28%	831%	591%	45%	14%
413 *Cumulative	82%	74%	70%	79%	90%	84%	80%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	54%	31%	43%	360%	197%	39%	63%
415 *Cumulative	32%	32%	33%	37%	40%	40%	41%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	336%	137%	15%	126%	326%	58%	19%
417 *Cumulative	88%	89%	77%	81%	90%	87%	84%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	214.8%	212.4%	206.5%	202.4%	212.7%	211.0%	209.4%
419 *Assistance Provided as a % of Funds Available	82.8%	89.0%	93.0%	89.9%	90.0%	95.1%	92.9%
420 *Disbursements as a % of Assistance Provided	88.7%	81.0%	80.7%	90.0%	95.6%	86.9%	85.5%
421 *Additional Assistance Provided Due to Leveraging	\$137,172,962	\$174,115,487	\$198,202,992	\$179,864,284	\$180,679,642	\$236,557,288	\$240,310,769
424 *Set-Aside Spending Rate	79.4%	82.1%	80.4%	84.5%	94.2%	94.8%	94.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,389,741	\$8,921,992	\$8,294,716	\$9,070,885	\$9,099,392	\$10,058,652	\$14,297,346
426 *Net Return on Contributed Capital Excluding Subsidy	4.2%	4.4%	3.7%	3.5%	3.5%	3.7%	5.0%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	4,034,476	5,216,066	4,624,758	1,122,000	4,852,941	2,921,059	4,633,906
430 * Total Annual Subsidy	4,034,476	5,216,066	4,624,758	1,122,000	4,852,941	2,921,059	4,633,906
431 * Total Cumulative Subsidy	33,444,176	38,660,242	43,285,000	44,407,000	49,259,941	52,181,000	56,814,906
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	687,500	0	-687,500	0	0	0	0
433 Energy Efficiency	550,000	0	-550,000	1,164,000	0	0	0
434 Water Conservation	2,803,367	2,481,500	-2,372,000	1,081,000	-4,116	0	0
435 Green Innovative	4,620,400	0	-4,535,000	0	0	0	0
436 * Total Annual GPR	8,661,267	2,481,500	-8,144,500	2,245,000	-4,116	0	0
437 * Cumulative GPR	21,525,667	24,007,167	15,862,667	18,107,667	18,103,551	18,103,551	18,103,551

\* Calculated values.