

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

CWSRF Agency Information

1 **Lead State Agency Name:** Colorado Water Resources and Power Development Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 1580 Logan Street, Suite 620
4 City: Denver
5 Zip Code: 80203
6 **Street Address:** 1580 Logan Street, Suite 620
7 City: Denver
8 Zip Code: 80203
9 **Director:** Michael Brod
10 Director's Title: Executive Director
11 Phone Number: (303) 830-1550 Ext. 1015
12 Fax Number: (303) 832-8205
13 E-mail Address: mbrod@cwrpda.com
14 **Contact Person:** Valerie Lovato
15 Phone Number: (303) 830-1550 x. 1021
16 Fax Number: (303) 832-8205
17 E-mail Address: vlovato@cwrpda.com

18 **Secondary Agency Name:** Colorado Department of Public Health & Environment
19 **Type of Agency:** Environmental
20 **Mailing Address:** 4300 Cherry Creek Drive South
21 City: Denver
22 Zip Code: 80246-1530
23 **Street Address:** 4300 Cherry Creek Drive South B-2
24 City: Denver
25 Zip Code: 80246-1530
26 **Director:** Patrick Pfaltzgraff
27 Director's Title: WQCD Division Director
28 Phone Number: (303) 692-3397
29 Fax Number: (303) 782-0390
30 E-mail Address:
31 **Contact Person:** Erick Worker
32 Phone Number: 303-692-3594
33 Fax Number: 303-782-0390
34 E-mail Address: erick.worker@state.co.us

Other Agency:

35 **Other Agency Name:** Dept. of Local Affairs-Div. of Local Govt
36 **Type of Agency:** Outreach/Finance
37 **Mailing Address:** 1313 Sherman Street, Rm 521
38 City: Denver
39 Zip Code: 80203
40 **Street Address:** 1313 Sherman Street, Room 521
41 City: Denver
42 Zip Code: 80203
43 **Director:** Rachel Harlow-Schalk
44 Director's Title: Deputy Director
45 Phone Number: 303-864-7720
46 Fax Number:
47 E-mail Address: rachel.harlow_schalk@state.co.us
48 **Contact Person:** Paul Young
49 Phone Number: 303-864-7898
50 Fax Number: 303-353-0751
51 E-mail Address: paul.young@state.co.us

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	08/31/89	09/27/90	09/26/91	06/24/92	09/14/93	09/22/94	03/22/95
53	Title II Funds	0	1,064,600	5,517,377	2,000,000	-151,621	0	0	0
54	Title VI - Current Year's Appropriation	0	7,521,100	7,783,000	16,416,100	15,542,100	15,374,601	9,536,100	9,852,000
55	Title VI - Prior Year's Appropriation	0	0	1,064,600	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	8,585,700	14,364,977	18,416,100	15,390,479	15,374,601	9,536,100	9,852,000
57	*Cumulative Federal Grants	0	8,585,700	22,950,677	41,366,777	56,757,256	72,131,857	81,667,957	91,519,957
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	75,580	1,599,619	3,614,327	2,364,673	995,378	1,938,290
63	Second Quarter Outlays	0	0	561,987	1,681,309	2,001,201	2,997,249	796,653	746,537
64	Third Quarter Outlays	0	0	1,364,887	2,595,585	1,333,095	3,933,531	316,122	2,364,235
65	Fourth Quarter Outlays	0	0	1,827,905	14,735,380	599,500	2,833,238	663,456	3,302,414
66	*Total Annual Outlays	0	0	3,830,359	20,611,893	7,548,123	12,128,691	2,771,609	8,351,476
67	*Cumulative Outlays	0	0	3,830,359	24,442,252	31,990,375	44,119,066	46,890,675	55,242,151
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	2,002,454	7,704,418	21,684,003	9,894,953	4,941,391	5,712,518
69	*Cumulative	0	0	2,002,454	9,706,872	31,390,875	41,285,828	46,227,219	51,939,737

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/23/96	04/29/97	09/02/98	04/29/99	06/05/00	03/08/01	03/27/02	06/05/03
53	Title II Funds	0	0	221,298	0	-6,843	0	76,935	0
54	Title VI - Current Year's Appropriation	16,138,618	4,935,600	10,771,299	10,772,190	10,735,659	10,640,223	10,663,884	10,594,584
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	16,138,618	4,935,600	10,992,597	10,772,190	10,728,816	10,640,223	10,740,819	10,594,584
57	*Cumulative Federal Grants	107,658,575	112,594,175	123,586,772	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	6,666,667	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	-6,666,667	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,481,609	4,079,855	1,922,061	4,302,866	4,216,860	2,145,938	2,163,319	5,119,666
63	Second Quarter Outlays	2,819,037	687,566	713,499	5,128,919	4,068,590	2,069,823	1,180,348	3,020,145
64	Third Quarter Outlays	1,260,538	694,381	956,819	3,878,415	2,692,499	2,638,696	2,020,151	4,799,644
65	Fourth Quarter Outlays	1,947,460	1,768,107	4,134,815	4,152,650	2,955,176	3,129,024	2,808,568	3,972,245
66	*Total Annual Outlays	8,508,644	7,229,909	7,727,194	17,462,850	13,933,125	9,983,481	8,172,386	16,911,700
67	*Cumulative Outlays	63,750,795	70,980,704	78,707,898	96,170,748	110,103,873	120,087,354	128,259,740	145,171,440
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	9,863,598	7,409,262	5,360,486	17,445,015	15,130,599	9,809,633	8,492,842	15,748,023
69	*Cumulative	61,803,335	69,212,597	74,573,083	92,018,098	107,148,697	116,958,330	125,451,172	141,199,195

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	05/04/04	04/27/05	04/05/06	05/15/07	05/08/08	08/07/09	05/26/10	06/16/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,601,019	8,606,700	6,975,400	8,547,900	5,399,100	5,398,200	16,298,000	11,812,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	577,500
55a	ARRA Grant	0	0	0	0	0	31,347,700	0	0
56	*Total Annual Federal Grants	10,601,019	8,606,700	6,975,400	8,547,900	5,399,100	36,745,900	16,298,000	12,389,500
57	*Cumulative Federal Grants	187,664,423	196,271,123	203,246,523	211,794,423	217,193,523	253,939,423	270,237,423	282,626,923
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	6,666,667	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	6,666,667	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,465,235	3,317,535	3,141,303	2,132,865	2,525,265	2,648,850	6,119,708	6,606,698
63	Second Quarter Outlays	3,043,494	3,157,589	4,718,272	1,761,554	4,154,840	4,515,358	5,874,070	3,000,112
64	Third Quarter Outlays	1,707,770	4,089,397	2,079,215	3,115,649	758,694	3,378,376	6,654,325	3,082,904
65	Fourth Quarter Outlays	2,568,928	2,818,970	2,772,722	2,304,075	2,317,503	2,142,568	7,575,327	3,459,144
66	*Total Annual Outlays	10,785,427	13,383,491	12,711,512	9,314,143	9,756,302	12,685,152	26,223,429	16,148,858
67	*Cumulative Outlays	155,956,867	169,340,358	182,051,870	191,366,013	201,122,315	213,807,467	240,030,896	256,179,754
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	12,188,744	13,133,449	12,757,760	9,782,790	9,742,874	12,860,088	20,790,670	20,265,040
69	*Cumulative	153,387,939	166,521,388	179,279,148	189,061,938	198,804,812	211,664,900	232,455,570	252,720,610

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	05/16/12	06/25/13	04/22/14	06/24/15	06/21/16	07/26/17	08/10/18	07/05/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	11,305,000	10,679,000	11,216,000	11,158,000	10,687,000	10,605,000	12,839,000	12,710,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	11,305,000	10,679,000	11,216,000	11,158,000	10,687,000	10,605,000	12,839,000	12,710,000
57	*Cumulative Federal Grants	293,931,923	304,610,923	315,826,923	326,984,923	337,671,923	348,276,923	361,115,923	373,825,923
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,827,276	3,034,508	1,107,791	3,003,678	4,939,629	7,494,400	9,839,828	6,914,895
63	Second Quarter Outlays	2,961,417	3,435,738	747,330	3,798,128	3,119,075	2,067,874	62,866	3,378,303
64	Third Quarter Outlays	407,560	1,823,300	5,907,568	3,696,778	5,326,106	825,927	351,047	0
65	Fourth Quarter Outlays	1,666,225	1,098,342	2,335,197	4,952,661	4,999,702	7,121,198	2,267,008	276,127
66	*Total Annual Outlays	8,862,478	9,391,888	10,097,886	15,451,246	18,384,512	17,509,399	12,520,749	10,569,324
67	*Cumulative Outlays	265,042,232	274,434,120	284,532,006	299,983,252	318,367,764	335,877,163	348,397,912	358,967,236
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	10,655,397	9,959,771	8,861,031	12,833,781	18,337,471	15,387,903	17,374,940	12,560,205
69	*Cumulative	263,376,007	273,335,778	282,196,809	295,030,591	313,368,062	328,755,965	346,130,904	358,691,109

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary									
	Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100
71	*Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual								
73	*Cumulative								
	Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100
75	*Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957
	Total State Contributions (Dollars)								
76	*Annual	0	0	971,506	5,240,605	982,183	2,443,381	33,334	3,211,690
77	*Cumulative	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009	12,882,699
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78	*Annual	-	-	5%	25%	6%	-	0%	17%
79	*Cumulative	-	-	5%	16%	13%	17%	13%	14%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a	*Annual	-	-	49%	68%	5%	25%	1%	56%
79a	*Cumulative	-	-	49%	64%	23%	23%	21%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred								
81	Annual Net Non-Federal Funds Transferred								
82	*Annual Net Federal and Non-Federal Funds Transferred								
83	*Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	5,723,600	15,350,618	221,298	21,543,489	10,728,816	10,640,223	10,740,819	10,594,584
71	*Cumulative	97,243,557	112,594,175	112,815,473	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	-6,666,667	0	0	0
73	*Cumulative		0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	5,723,600	15,350,618	221,298	21,543,489	4,062,149	10,640,223	10,740,819	10,594,584
75	*Cumulative	97,243,557	112,594,175	112,815,473	134,358,962	138,421,111	149,061,334	159,802,153	170,396,737
Total State Contributions (Dollars)									
76	*Annual	445,536	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234
77	*Cumulative	13,328,235	16,024,896	19,874,240	20,325,213	25,529,673	27,241,471	29,356,370	31,897,604
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	8%	18%	1739%	2%	49%	16%	20%	24%
79	*Cumulative	14%	14%	18%	15%	18%	17%	18%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	5%	36%	72%	3%	24%	17%	25%	16%
79a	*Cumulative	22%	23%	27%	22%	22%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	-6,666,667	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	-1,333,333	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-8,000,000	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-8,000,000	-8,000,000	-8,000,000	-8,000,000

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	10,601,019	8,606,700	6,975,400	8,547,900	5,399,100	5,398,200	47,645,700	12,389,500
71	*Cumulative	187,664,423	196,271,123	203,246,523	211,794,423	217,193,523	222,591,723	270,237,423	282,626,923
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	6,666,667	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	17,267,686	8,606,700	6,975,400	8,547,900	5,399,100	5,398,200	47,645,700	12,389,500
75	*Cumulative	187,664,423	196,271,123	203,246,523	211,794,423	217,193,523	222,591,723	270,237,423	282,626,923
Total State Contributions (Dollars)									
76	*Annual	3,917,055	404,431	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900
77	*Cumulative	35,814,659	36,219,090	38,218,200	41,065,913	43,438,705	44,518,345	47,777,945	50,255,845
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	37%	5%	29%	33%	44%	-4%	7%	20%
79	*Cumulative	19%	18%	19%	19%	20%	23%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	71%	3%	16%	29%	24%	8%	66%	27%
79a	*Cumulative	23%	22%	21%	22%	22%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	6,666,667	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	1,333,333	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	8,000,000	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	11,305,000	10,679,000	11,216,000	11,158,000	10,687,000	0	10,605,000	12,839,000
71	*Cumulative	293,931,923	304,610,923	315,826,923	326,984,923	337,671,923	337,671,923	348,276,923	361,115,923
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	11,305,000	10,679,000	11,216,000	11,158,000	10,687,000	0	10,605,000	12,839,000
75	*Cumulative	293,931,923	304,610,923	315,826,923	326,984,923	337,671,923	337,671,923	348,276,923	361,115,923
Total State Contributions (Dollars)									
76	*Annual	2,261,000	2,135,800	2,243,200	0	4,369,000	0	2,121,000	2,567,800
77	*Cumulative	52,516,845	54,652,645	56,895,845	56,895,845	61,264,845	61,264,845	63,385,845	65,953,645
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	0%	41%	-	20%	20%
79	*Cumulative	20%	20%	20%	19%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	34%	21%	25%	0%	24%	0%	12%	20%
79a	*Cumulative	23%	23%	23%	22%	22%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	952,182	2,255,580	33,334	3,211,690
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	634,118	5,240,605	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	337,388	0	30,001	187,801	0	0
90 *Total Annual Match Contribution	0	0	971,506	5,240,605	982,183	2,443,381	33,334	3,211,690
91 *Cumulative Match Contribution	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009	12,882,699
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	445,536	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	445,536	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234
91 *Cumulative Match Contribution	13,328,235	16,024,896	19,874,240	20,325,213	25,529,673	27,241,471	29,356,370	31,897,604
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	3,917,055	404,431	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	3,917,055	404,431	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900
91	*Cumulative Match Contribution	35,814,659	36,219,090	38,218,200	41,065,913	43,438,705	44,518,345	47,777,945	50,255,845
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	2,261,000	2,135,800	2,243,200	0	4,369,000	0	2,121,000	2,567,800
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	2,261,000	2,135,800	2,243,200	0	4,369,000	0	2,121,000	2,567,800
91	*Cumulative Match Contribution	52,516,845	54,652,645	56,895,845	56,895,845	61,264,845	61,264,845	63,385,845	65,953,645
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342
101	*Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775
102	Annual Number	0	0	5	2	5	5	0	15
103	*Cumulative Number	0	0	5	7	12	17	17	32
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	0	13,521,400	25,500,694	16,748,840	29,167,499	200,000	51,505,342
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	21,910,000	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342
110	*Cumulative Assistance	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	0	5	1	5	5	0	15
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	1	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	5	2	5	5	0	15
117	*Cumulative Number of Agreements	0	0	5	7	12	17	17	32

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	7,155,536	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234
101	*Cumulative Dollar Amount	165,709,311	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472
102	Annual Number	4	13	6	5	11	11	8	6
103	*Cumulative Number	36	49	55	60	71	82	90	96
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	7,155,536	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	7,155,536	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234
110	*Cumulative Assistance	165,709,311	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	4	13	6	5	11	11	8	6
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	4	13	6	5	11	11	8	6
117	*Cumulative Number of Agreements	36	49	55	60	71	82	90	96

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	63,177,055	40,794,431	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462
101	*Cumulative Dollar Amount	575,813,527	616,607,958	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081
102	Annual Number	4	5	9	16	5	5	26	11
103	*Cumulative Number	100	105	114	130	135	140	166	177
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	63,177,055	40,794,431	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	63,177,055	40,794,431	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462
110	*Cumulative Assistance	575,813,527	616,607,958	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	4	5	9	16	5	5	26	11
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	4	5	9	16	5	5	26	11
117	*Cumulative Number of Agreements	100	105	114	130	135	140	166	177

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	22,631,012	14,172,059	38,704,054	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271
101	*Cumulative Dollar Amount	928,380,093	942,552,152	981,256,206	1,043,134,560	1,092,324,779	1,165,956,322	1,181,241,341	1,277,997,612
102	Annual Number	10	15	9	14	3	13	11	18
103	*Cumulative Number	187	202	211	225	228	241	252	270
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	22,631,012	14,172,059	38,704,054	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	22,631,012	14,172,059	38,704,054	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271
110	*Cumulative Assistance	928,380,093	942,552,152	981,256,206	1,043,134,560	1,092,324,779	1,165,956,322	1,181,241,341	1,277,997,612
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	10	15	9	14	3	13	11	18
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	10	15	9	14	3	13	11	18
117	*Cumulative Number of Agreements	187	202	211	225	228	241	252	270

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	2,296,489	0	5,180,000	1,126,919	0	5,548,151
119	3,500 to 9,999	0	0	6,905,000	0	4,200,000	0	200,000	22,560,526
120	10,000 to 99,999	0	0	4,319,911	0	7,368,840	28,040,580	0	23,396,665
121	100,000 and Above	0	0	0	47,410,694	0	0	0	0
122	*Total Annual Assistance	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342
123	*Cumulative Assistance	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	3	0	3	3	0	5
125	3,500 to 9,999	0	0	1	0	1	0	0	6
126	10,000 to 99,999	0	0	1	0	1	2	0	4
127	100,000 and Above	0	0	0	2	0	0	0	0
128	*Total Annual Number of Agreements	0	0	5	2	5	5	0	15
129	*Cumulative Number of Agreements	0	0	5	7	12	17	17	32
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	5,439,437	13,921,671	4,886,205	2,728,376	14,216,819	8,863,480	32,939,899	7,975,814
119	3,500 to 9,999	0	5,519,955	7,812,526	396,249	1,131,000	15,670,654	6,325,000	7,045,000
120	10,000 to 99,999	1,716,099	18,339,858	21,771,092	0	37,244,944	38,299,563	19,760,000	25,905,420
121	100,000 and Above	0	0	22,204,270	0	24,124,366	9,845,000	0	0
122	<i>*Total Annual Assistance</i>	<i>7,155,536</i>	<i>37,781,484</i>	<i>56,674,093</i>	<i>3,124,625</i>	<i>76,717,129</i>	<i>72,678,697</i>	<i>59,024,899</i>	<i>40,926,234</i>
123	<i>*Cumulative Assistance</i>	<i>165,709,311</i>	<i>203,490,795</i>	<i>260,164,888</i>	<i>263,289,513</i>	<i>340,006,642</i>	<i>412,685,339</i>	<i>471,710,238</i>	<i>512,636,472</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	3	8	3	5	5	5	5	3
125	3,500 to 9,999	0	2	1	0	2	2	1	1
126	10,000 to 99,999	1	3	1	0	3	3	2	2
127	100,000 and Above	0	0	1	0	1	1	0	0
128	<i>*Total Annual Number of Agreements</i>	<i>4</i>	<i>13</i>	<i>6</i>	<i>5</i>	<i>11</i>	<i>11</i>	<i>8</i>	<i>6</i>
129	<i>*Cumulative Number of Agreements</i>	<i>36</i>	<i>49</i>	<i>55</i>	<i>60</i>	<i>71</i>	<i>82</i>	<i>90</i>	<i>96</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	1,000,000	300,000	9,803,760	16,626,849	16,971,370	7,836,369	20,659,975	6,025,496
119	3,500 to 9,999	2,935,000	18,744,431	27,912,200	31,358,024	2,000,000	0	38,222,501	10,753,966
120	10,000 to 99,999	59,242,055	6,310,000	9,800,000	15,249,690	0	0	40,415,646	10,410,000
121	100,000 and Above	0	15,440,000	0	0	0	0	25,095,277	0
122	<i>*Total Annual Assistance</i>	<i>63,177,055</i>	<i>40,794,431</i>	<i>47,515,960</i>	<i>63,234,563</i>	<i>18,971,370</i>	<i>7,836,369</i>	<i>124,393,399</i>	<i>27,189,462</i>
123	<i>*Cumulative Assistance</i>	<i>575,813,527</i>	<i>616,607,958</i>	<i>664,123,918</i>	<i>727,358,481</i>	<i>746,329,851</i>	<i>754,166,220</i>	<i>878,559,619</i>	<i>905,749,081</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	1	5	13	5	5	14	8
125	3,500 to 9,999	2	2	3	2	0	0	5	2
126	10,000 to 99,999	1	1	1	1	0	0	6	1
127	100,000 and Above	0	1	0	0	0	0	1	0
128	<i>*Total Annual Number of Agreements</i>	<i>4</i>	<i>5</i>	<i>9</i>	<i>16</i>	<i>5</i>	<i>5</i>	<i>26</i>	<i>11</i>
129	<i>*Cumulative Number of Agreements</i>	<i>100</i>	<i>105</i>	<i>114</i>	<i>130</i>	<i>135</i>	<i>140</i>	<i>166</i>	<i>177</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	2,146,850	5,081,041	552,000	3,789,000	8,140,019	2,840,496
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>2,146,850</i>	<i>7,227,891</i>	<i>7,779,891</i>	<i>11,568,891</i>	<i>19,708,910</i>	<i>22,549,406</i>
132	Annual Number of Assistance Agreements	0	0	2	7	2	4	8	6
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>2</i>	<i>9</i>	<i>11</i>	<i>15</i>	<i>23</i>	<i>29</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	7,475,126	11,032,411	10,493,506	9,543,726	1,709,345	12,480,779	15,285,019	14,032,288
119	3,500 to 9,999	-47,542	1,750,000	1,839,650	20,693,280	7,616,686	246,000	0	22,847,447
120	10,000 to 99,999	15,203,428	1,389,648	26,370,898	31,641,348	39,864,188	60,904,764	0	53,030,012
121	100,000 and Above	0	0	0	0	0	0	0	6,846,524
122	*Total Annual Assistance	22,631,012	14,172,059	38,704,054	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271
123	*Cumulative Assistance	928,380,093	942,552,152	981,256,206	1,043,134,560	1,092,324,779	1,165,956,322	1,181,241,341	1,277,997,612
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	7	13	6	10	2	11	11	10
125	3,500 to 9,999	0	1	1	3	0	1	0	3
126	10,000 to 99,999	3	1	2	1	1	1	0	4
127	100,000 and Above	0	0	0	0	0	0	0	1
128	*Total Annual Number of Agreements	10	15	9	14	3	13	11	18
129	*Cumulative Number of Agreements	187	202	211	225	228	241	252	270
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	3,704,039	4,853,742	4,174,650	6,366,178	758,884	7,600,200	10,071,519	19,848,226
131	*Cumulative Dollar Amount	26,253,445	31,107,187	35,281,837	41,648,015	42,406,899	50,007,099	60,078,618	79,926,844
132	Annual Number of Assistance Agreements	1	6	3	8	2	9	7	11
133	*Cumulative Number of Agreements	30	36	39	47	49	58	65	76
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342
137	*Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	0	5,580,000	27,500,694	16,748,840	7,369,000	0	23,784,223
139	Advanced Treatment	0	0	4,600,000	19,910,000	0	21,540,580	200,000	23,424,503
140	Infiltration/Inflow	0	0	200,000	0	0	0	0	1,075,000
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	2,337,082
142	New Collector Sewers	0	0	1,721,489	0	0	0	0	0
143	New Interceptors	0	0	1,419,911	0	0	257,919	0	884,534
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342
144.2	*Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	7,155,536	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234
137	*Cumulative Dollar Amount	165,709,311	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	5,188,054	36,464,940	2,728,376	358,400	10,059,000	3,337,500	8,828,788
139	Advanced Treatment	5,364,299	32,593,430	18,756,809	396,249	74,742,729	52,774,697	39,626,662	23,494,826
140	Infiltration/Inflow	1,541,237	0	389,651	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	200,777	0	0	0	0	8,402,620
142	New Collector Sewers	0	0	0	0	324,000	0	6,997,337	200,000
143	New Interceptors	250,000	0	861,916	0	324,000	0	160,000	0
144	CSO Correction	0	0	0	0	0	0	8,903,400	0
144.1	*Total Annual Dollar Amount	7,155,536	37,781,484	56,674,093	3,124,625	75,749,129	62,833,697	59,024,899	40,926,234
144.2	*Cumulative Dollar Amount	165,709,311	203,490,795	260,164,888	263,289,513	339,038,642	401,872,339	460,897,238	501,823,472
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	968,000	9,845,000	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	968,000	9,845,000	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	968,000	10,813,000	10,813,000	10,813,000
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	63,177,055	40,794,431	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462
137	*Cumulative Dollar Amount	575,813,527	616,607,958	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	18,488,116	4,824,431	1,931,382	3,019,132	4,688,279	1,423,294	28,554,797	11,470,501
139	Advanced Treatment	43,688,939	28,470,000	32,660,753	49,950,990	12,059,236	5,622,880	62,421,874	10,410,000
140	Infiltration/Inflow	0	0	0	0	8,750	0	0	100,000
141	Sewer System Rehabilitation	0	0	750,000	2,900,200	364,936	13,000	5,668,320	4,708,961
142	New Collector Sewers	0	240,000	0	5,936,071	0	454,120	21,819,008	500,000
143	New Interceptors	0	2,940,000	12,173,825	1,428,170	1,850,169	323,075	3,929,400	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	62,177,055	36,474,431	47,515,960	63,234,563	18,971,370	7,836,369	122,393,399	27,189,462
144.2	*Cumulative Dollar Amount	564,000,527	600,474,958	647,990,918	711,225,481	730,196,851	738,033,220	860,426,619	887,616,081
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	1,000,000	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	1,000,000	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	2,000,000	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	2,000,000	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	2,000,000	2,000,000

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	22,631,012	14,172,059	38,704,054	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271
137	*Cumulative Dollar Amount	928,380,093	942,552,152	981,256,206	1,043,134,560	1,092,324,779	1,165,956,322	1,181,241,341	1,277,997,612
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	11,502,959	9,009,813	19,170,917	40,026,136	30,231,248	54,570,223	6,911,020	55,722,318
139	Advanced Treatment	9,730,303	1,389,648	11,095,925	16,634,692	18,450,044	16,265,810	1,772,898	16,347,404
140	Infiltration/Inflow	0	28,583	0	1,581,812	622,302	0	160,000	128,911
141	Sewer System Rehabilitation	-1,712,793	3,144,015	6,437,212	3,635,714	-113,375	551,298	2,258,262	7,047,365
142	New Collector Sewers	311,054	600,000	0	0	0	0	0	7,510,231
143	New Interceptors	2,799,489	0	2,000,000	0	0	1,818,212	3,000,000	1,963,658
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	22,631,012	14,172,059	38,704,054	61,878,354	49,190,219	73,205,543	14,102,180	88,719,887
144.2	*Cumulative Dollar Amount	910,247,093	924,419,152	963,123,206	1,025,001,560	1,074,191,779	1,147,397,322	1,161,499,502	1,250,219,389
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	6,161,872
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	6,161,872
145.4	*Cumulative Dollar Amount	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	17,974,872
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	4,320,000	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	4,320,000	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	684,652
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	684,652
165	*Cumulative Dollar Amount	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	5,004,652
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	426,000	1,182,839	1,189,860
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	426,000	1,182,839	1,189,860
167	*Cumulative Dollar Amount	0	0	0	0	0	426,000	1,608,839	2,798,699
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	3	4	5	4	0	7
173 Advanced Treatment	0	0	2	2	0	1	0	9
174 Infiltration/Inflow	0	0	1	0	0	0	0	2
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	1
176 New Collector Sewers	0	0	1	0	0	0	0	0
177 New Interceptors	0	0	1	0	0	1	0	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	8	6	5	6	0	23
178.2 *Cumulative Number	0	0	8	14	19	25	25	48
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Centralized Wastewater Treatment									
(Number in each category)**									
172	Secondary Treatment	0	5	6	6	1	3	2	3
173	Advanced Treatment	3	8	5	1	7	7	4	5
174	Infiltration/Inflow	1	0	1	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	1	0	0	0	0	1
176	New Collector Sewers	0	0	0	0	2	0	2	1
177	New Interceptors	1	0	2	0	2	0	1	0
178	CSO Correction	0	0	0	0	0	0	1	0
178.1	<i>*Total Annual Number</i>	5	13	15	7	12	10	10	10
178.2	<i>*Cumulative Number</i>	53	66	81	88	100	110	120	130
Stormwater									
(Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	1	1	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	1	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	1	2	2	2
Energy Conservation									
(Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation									
(Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	1	3	5	3	5	12	6
173 Advanced Treatment	4	4	7	10	4	4	11	1
174 Infiltration/Inflow	0	0	0	0	1	0	0	1
175 Sewer System Rehabilitation	0	0	1	4	1	1	7	5
176 New Collector Sewers	0	1	0	3	0	3	10	1
177 New Interceptors	0	2	2	1	2	1	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	7	8	13	23	11	14	41	14
178.2 *Cumulative Number	137	145	158	181	192	206	247	261
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	0	0	0
179.4 *Cumulative Number	3	3	3	3	3	3	3	3
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	1	0
181 *Total Annual Number	0	0	0	0	0	0	1	0
182 *Cumulative Number	0	0	0	0	0	0	1	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	10	5	8	2	9	3	5
173 Advanced Treatment	3	1	1	3	2	3	2	2
174 Infiltration/Inflow	0	1	0	2	1	0	1	0
175 Sewer System Rehabilitation	1	3	3	4	0	2	1	1
176 New Collector Sewers	1	1	0	0	0	0	0	2
177 New Interceptors	1	0	1	0	0	2	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	9	16	10	17	5	16	8	10
178.2 *Cumulative Number	270	286	296	313	318	334	342	352
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	1
179.4 *Cumulative Number	3	3	3	3	3	3	3	4
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	1	1	1	1	1	1	1	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	1	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	0	0	0	0
197 *Cumulative Number	0	1	1	1	1	1	1	1
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	1	1	1	1	1	1	1	2
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	2	5	8
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	2	5	8
199 *Cumulative Number	0	0	0	0	0	2	7	15

* Calculated values.

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

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	0	13,146,400	25,875,694	22,479,000	34,678,499	6,697,216	37,345,393
201	*Cumulative Dollar Amount	0	0	13,146,400	39,022,094	61,501,094	96,179,593	102,876,809	140,222,202
202	Annual Number of Assistance Agreements	0	0	4	2	3	6	2	10
203	*Cumulative Number of Agreements	0	0	4	6	9	15	17	27
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	4,319,911	9,201,489	22,410,000	25,749,694	34,498,499	0
205	*Cumulative Dollar Amount	0	0	4,319,911	13,521,400	35,931,400	61,681,094	96,179,593	96,179,593
206	Annual Number of Assistance Agreements	0	0	1	4	2	3	5	0
207	*Cumulative Number of Agreements	0	0	1	5	7	10	15	15

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	15,281,573	10,610,967	55,198,333	41,059,363	38,103,988	55,470,872	43,994,288	90,981,454
201	*Cumulative Dollar Amount	155,503,775	166,114,742	221,313,075	262,372,438	300,476,426	355,947,298	399,941,586	490,923,040
202	Annual Number of Assistance Agreements	4	8	10	10	5	10	6	12
203	*Cumulative Number of Agreements	31	39	49	59	64	74	80	92
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	16,478,358	25,347,886	14,069,280	25,907,653	31,552,686	54,934,595	1,541,237	42,778,952
205	*Cumulative Dollar Amount	112,657,951	138,005,837	152,075,117	177,982,770	209,535,456	264,470,051	266,011,288	308,790,240
206	Annual Number of Assistance Agreements	9	4	8	10	9	9	1	7
207	*Cumulative Number of Agreements	24	28	36	46	55	64	65	72

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	22,894,896	68,630,024	28,706,850	68,818,800	33,886,733	14,398,579	132,610,819	23,619,513
201	*Cumulative Dollar Amount	513,817,936	582,447,960	611,154,810	679,973,610	713,860,343	728,258,922	860,869,741	884,489,254
202	Annual Number of Assistance Agreements	5	5	5	10	10	7	25	6
203	*Cumulative Number of Agreements	97	102	107	117	127	134	159	165
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	85,838,697	55,593,596	44,084,042	34,257,177	21,787,000	122,305,614	59,755,936	30,109,417
205	*Cumulative Dollar Amount	394,628,937	450,222,533	494,306,575	528,563,752	550,350,752	672,656,366	732,412,302	762,521,719
206	Annual Number of Assistance Agreements	11	9	5	7	6	15	12	15
207	*Cumulative Number of Agreements	83	92	97	104	110	125	137	152

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	41,475,084	3,151,064	11,157,599	71,563,455	16,055,763	127,192,488	19,602,317	40,871,204
201	*Cumulative Dollar Amount	925,964,338	929,115,402	940,273,001	1,011,836,456	1,027,892,219	1,155,084,707	1,174,687,024	1,215,558,228
202	Annual Number of Assistance Agreements	19	4	11	11	12	10	6	12
203	*Cumulative Number of Agreements	184	188	199	210	222	232	238	250
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	38,944,922	46,991,630	47,442,396	39,344,073	13,162,198	40,059,294	55,152,069	58,013,947
205	*Cumulative Dollar Amount	801,466,641	848,458,271	895,900,667	935,244,740	948,406,938	988,466,232	1,043,618,301	1,101,632,248
206	Annual Number of Assistance Agreements	15	6	11	12	10	10	11	11
207	*Cumulative Number of Agreements	167	173	184	196	206	216	227	238

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	10,795,000	42,600,000	40,985,000	0	22,510,000	24,525,000
209	Net Leveraged Bonds Issued - Annual	0	0	6,200,000	25,824,900	18,176,588	39,671,341	0	45,382,771
210	Cost of Leveraged Bond Issuance - Annual	0	0	521,898	876,495	890,333	0	441,342	426,166
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	940,000	1,735,000	2,500,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	5,021,334	21,707,444	5,096,601	9,648,356	3,447,560	5,373,569
213	Balance at End of Reporting Period	0	0	5,021,334	26,728,778	31,825,379	41,473,735	44,921,295	50,294,864
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	10,795,000	53,395,000	94,380,000	94,380,000	116,890,000	141,415,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	6,200,000	32,024,900	50,201,488	89,872,829	89,872,829	135,255,600
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	521,898	1,398,393	2,288,726	2,288,726	2,730,068	3,156,234
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	940,000	2,675,000	5,175,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	10,795,000	53,395,000	94,380,000	93,440,000	114,215,000	136,240,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	634,118	5,240,605	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	30,000	305,000	425,000	495,000
225	*Match Bonds Issued - Cumulative	0	0	634,118	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	30,000	335,000	760,000	1,255,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	634,118	5,874,723	5,844,723	5,539,723	5,114,723	4,619,723
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358
231	*Cumulative	0	0	664,034	3,806,675	8,986,017	15,283,513	21,488,006	28,303,364

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	6,710,000	31,605,000	52,000,000	0	72,795,000	69,710,000	55,310,000	38,185,000
209	Net Leveraged Bonds Issued - Annual	6,519,464	31,204,033	51,342,881	0	69,500,051	71,068,202	57,446,101	37,712,074
210	Cost of Leveraged Bond Issuance - Annual	190,536	400,967	590,999	0	771,820	631,530	389,777	525,160
211	Leveraged Bond Principal Repaid - Annual	3,545,000	4,495,000	5,095,000	6,720,000	9,030,000	11,530,000	15,980,000	16,505,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	8,486,435	3,082,623	1,840,459	12,948,495	10,602,661	22,654,079	14,943,003	17,719,833
213	Balance at End of Reporting Period	58,781,299	61,863,922	63,704,381	76,652,876	87,255,537	109,909,616	124,852,619	142,572,452
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,050,000	0	0	0	0	110,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	148,125,000	179,730,000	231,730,000	231,730,000	304,525,000	374,235,000	429,545,000	467,730,000
217	*Net Leveraged Bonds Issued - Cumulative	141,775,064	172,979,097	224,321,978	224,321,978	293,822,029	364,890,231	422,336,332	460,048,406
218	*Cost of Leveraged Bond Issuance - Cumulative	3,346,770	3,747,737	4,338,736	4,338,736	5,110,556	5,742,086	6,131,863	6,657,023
219	*Leveraged Bond Principal Repaid - Cumulative	8,720,000	13,215,000	18,310,000	25,030,000	34,060,000	45,590,000	61,570,000	78,075,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,160,000	1,160,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	139,405,000	167,565,000	214,470,000	207,750,000	271,515,000	329,695,000	369,135,000	390,815,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	480,000	480,000	480,000	1,300,000	400,000	395,000	2,250,000	0
225	*Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	1,735,000	2,215,000	2,695,000	3,995,000	4,395,000	4,790,000	7,040,000	7,040,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	4,139,723	3,659,723	3,179,723	1,879,723	1,479,723	1,084,723	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,261,544	8,195,511	9,794,173	11,588,967	12,398,289	14,023,416	16,095,897	18,604,169
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	114,830	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	8,261,544	8,195,511	9,794,173	11,474,137	12,398,289	14,023,416	16,095,897	18,604,169
231	*Cumulative	36,564,908	44,760,419	54,554,592	66,028,729	78,427,018	92,450,434	108,546,331	127,150,500

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	57,710,000	40,090,000	40,620,000	49,525,000	12,305,000	0	73,835,000	19,875,000
209	Net Leveraged Bonds Issued - Annual	58,482,945	41,778,297	40,750,890	50,864,286	12,237,555	0	77,749,623	20,628,000
210	Cost of Leveraged Bond Issuance - Annual	265,078	363,911	558,009	644,207	165,210	0	543,349	249,007
211	Leveraged Bond Principal Repaid - Annual	19,265,000	20,450,000	22,785,000	25,355,000	26,465,000	27,320,000	29,400,000	29,700,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	5,424,100	18,061,113	13,893,470	4,559,746	-843,162	-1,993,245	5,850,891	11,334,665
213	Balance at End of Reporting Period	147,996,552	166,057,665	179,951,135	184,510,881	183,667,719	181,674,474	187,525,365	198,860,030
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-1,405,000	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	234,725	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	525,440,000	565,530,000	606,150,000	655,675,000	667,980,000	667,980,000	741,815,000	761,690,000
217	*Net Leveraged Bonds Issued - Cumulative	518,531,351	560,309,648	601,060,538	651,924,824	664,162,379	664,162,379	741,912,002	762,540,002
218	*Cost of Leveraged Bond Issuance - Cumulative	6,922,101	7,286,012	7,844,021	8,488,228	8,653,438	8,653,438	9,196,787	9,445,794
219	*Leveraged Bond Principal Repaid - Cumulative	97,340,000	117,790,000	140,575,000	165,930,000	192,395,000	219,715,000	249,115,000	278,815,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,160,000	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	234,725	234,725	234,725	234,725	234,725	234,725	234,725
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	429,260,000	447,495,000	465,330,000	489,500,000	475,340,000	448,020,000	492,455,000	482,630,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,176,717	19,997,442	20,571,809	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566
229	Interest Paid from Capitalized Interest Account - Annual	0	0	18,085	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	19,176,717	19,997,442	20,553,724	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566
231	*Cumulative	146,327,217	166,324,659	186,878,383	209,080,464	231,992,093	254,455,105	275,659,231	297,997,797

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	14,620,000	0	9,075,000	15,650,000	11,505,000	14,180,000	0	21,450,000
209	Net Leveraged Bonds Issued - Annual	14,964,349	0	9,208,777	16,455,753	12,797,596	15,475,236	0	23,178,834
210	Cost of Leveraged Bond Issuance - Annual	246,695	0	269,927	271,632	195,353	192,685	0	283,501
211	Leveraged Bond Principal Repaid - Annual	39,290,000	45,680,000	28,850,000	32,150,000	45,465,000	21,805,000	22,355,000	22,370,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-9,469,108	-38,759,303	-3,654,454	-12,321,912	-48,579,350	-3,002,759	-5,046,086	-2,525,238
213	Balance at End of Reporting Period	189,390,922	150,631,619	146,977,165	134,655,253	86,075,903	83,073,144	78,027,058	75,501,820
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-34,380,000	0	0	-37,480,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	2,669,853	0	0	782,758	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	776,310,000	776,310,000	785,385,000	801,035,000	812,540,000	826,720,000	826,720,000	848,170,000
217	*Net Leveraged Bonds Issued - Cumulative	777,504,351	777,504,351	786,713,128	803,168,881	815,966,477	831,441,713	831,441,713	854,620,547
218	*Cost of Leveraged Bond Issuance - Cumulative	9,692,489	9,692,489	9,962,416	10,234,048	10,429,401	10,622,086	10,622,086	10,905,587
219	*Leveraged Bond Principal Repaid - Cumulative	318,105,000	363,785,000	392,635,000	424,785,000	470,250,000	492,055,000	514,410,000	536,780,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-245,000	-34,625,000	-34,625,000	-34,625,000	-72,105,000	-72,105,000	-72,105,000	-72,105,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	234,725	2,904,578	2,904,578	2,904,578	3,687,336	3,687,336	3,687,336	3,687,336
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	457,960,000	377,900,000	358,125,000	341,625,000	270,185,000	262,560,000	240,205,000	239,285,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	22,298,599	24,101,067	16,473,847	15,261,379	16,886,155	10,798,455	10,697,346	9,837,407
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	22,298,599	24,101,067	16,473,847	15,261,379	16,886,155	10,798,455	10,697,346	9,837,407
231	*Cumulative	320,296,396	344,397,463	360,871,310	376,132,689	393,018,844	403,817,299	414,514,645	424,352,052

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	2,987,572	13,578,833	40,596,757	22,909,378	11,240,288	14,327,866
233 *Cumulative	0	0	2,987,572	16,566,405	57,163,162	80,072,540	91,312,828	105,640,694
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	112,212	1,197,602	1,822,720	2,223,954	3,748,113
235 Interest Payments - Annual	0	0	0	729,431	2,014,745	2,193,874	2,209,010	2,896,156
236 *Principal and Interest - Annual	0	0	0	841,643	3,212,347	4,016,594	4,432,964	6,644,269
237 *Principal Repayments - Cumulative	0	0	0	112,212	1,309,814	3,132,534	5,356,488	9,104,601
238 *Interest Payments - Cumulative	0	0	0	729,431	2,744,176	4,938,050	7,147,060	10,043,216
239 *Principal and Interest - Cumulative	0	0	0	841,643	4,053,990	8,070,584	12,503,548	19,147,817
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.360	3.860	4.310	3.250	4.370	3.860
Interest Earnings on Investments								
241 Annual	0	14,804	20,531	1,307,771	2,806,633	7,733,736	4,391,862	4,455,358
242 *Cumulative	0	14,804	35,335	1,343,106	4,149,739	11,883,475	16,275,337	20,730,695
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	209,033	313,183	359,906	369,634	444,690	548,087
244 *Cumulative	0	0	209,033	522,216	882,122	1,251,756	1,696,446	2,244,533
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	1.1%	1.5%	2.1%	-	2.9%	2.8%
246 *Cumulative	-	-	1.1%	1.3%	1.6%	2.2%	2.4%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	117,782	83,813	119,347	302,302	325,140	182,064	254,214
248 *Cumulative	0	117,782	201,595	320,942	623,244	948,384	1,130,448	1,384,662

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	28,504,990	16,127,192	14,615,588	48,906,431	42,326,975	30,059,844	33,049,576	72,710,216
233 *Cumulative	134,145,684	150,272,876	164,888,464	213,794,895	256,121,870	286,181,714	319,231,290	391,941,506
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,575,635	5,544,099	6,093,900	8,975,201	11,730,535	14,171,890	17,071,922	19,674,097
235 Interest Payments - Annual	3,260,591	3,754,042	4,382,372	5,766,454	6,910,003	7,636,619	7,301,605	8,599,291
236 *Principal and Interest - Annual	7,836,226	9,298,141	10,476,272	14,741,655	18,640,538	21,808,509	24,373,527	28,273,388
237 *Principal Repayments - Cumulative	13,680,236	19,224,335	25,318,235	34,293,436	46,023,971	60,195,861	77,267,783	96,941,880
238 *Interest Payments - Cumulative	13,303,807	17,057,849	21,440,221	27,206,675	34,116,678	41,753,297	49,054,902	57,654,193
239 *Principal and Interest - Cumulative	26,984,043	36,282,184	46,758,456	61,500,111	80,140,649	101,949,158	126,322,685	154,596,073
240 Weighted Average Interest Rate on Loans	3.930	3.730	3.210	3.700	3.570	3.220	2.920	2.600
Interest Earnings on Investments								
241 Annual	5,653,940	5,581,850	6,630,020	9,730,483	9,719,661	9,062,829	11,124,954	11,793,220
242 *Cumulative	26,384,635	31,966,485	38,596,505	48,326,988	58,046,649	67,109,478	78,234,432	90,027,652
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	145,398	410,690	986,729	0	422,831	350,719	322,273	354,029
244 *Cumulative	2,389,931	2,800,621	3,787,350	3,787,350	4,210,181	4,560,900	4,883,173	5,237,202
Expenses as a % of Capitalization Grants								
245 *Annual	2.5%	2.7%	445.9%	0.0%	3.9%	3.3%	3.0%	3.3%
246 *Cumulative	2.5%	2.5%	3.4%	2.8%	2.9%	2.9%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	653,397	521,023	147,007	891,840	758,950	579,285	904,984	811,551
248 *Cumulative	2,038,059	2,559,082	2,706,089	3,597,929	4,356,879	4,936,164	5,841,148	6,652,699

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	74,921,397	55,064,278	50,216,805	57,533,775	38,029,455	54,206,424	42,088,635	73,143,550
233 *Cumulative	466,862,903	521,927,181	572,143,986	629,677,761	667,707,216	721,913,640	764,002,275	837,145,825
CWSRF Loan Repayments								
234 Principal Repayments - Annual	25,252,657	23,482,167	24,987,271	28,723,338	30,432,869	33,474,291	33,354,340	38,691,393
235 Interest Payments - Annual	8,465,810	10,553,961	10,126,180	11,564,212	12,453,105	11,871,355	12,653,097	13,231,489
236 *Principal and Interest - Annual	33,718,467	34,036,128	35,113,451	40,287,550	42,885,974	45,345,646	46,007,437	51,922,882
237 *Principal Repayments - Cumulative	122,194,537	145,676,704	170,663,975	199,387,313	229,820,182	263,294,473	296,648,813	335,340,206
238 *Interest Payments - Cumulative	66,120,003	76,673,964	86,800,144	98,364,356	110,817,461	122,688,816	135,341,913	148,573,402
239 *Principal and Interest - Cumulative	188,314,540	222,350,668	257,464,119	297,751,669	340,637,643	385,983,289	431,990,726	483,913,608
240 Weighted Average Interest Rate on Loans	3.000	2.550	2.674	2.515	2.618	1.412	2.004	1.479
Interest Earnings on Investments								
241 Annual	10,900,473	10,391,397	11,789,332	13,442,730	13,310,924	11,755,670	8,772,036	9,039,925
242 *Cumulative	100,928,125	111,319,522	123,108,854	136,551,584	149,862,508	161,618,178	170,390,214	179,430,139
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	362,286	524,714	366,386	324,155	169,751	224,925	1,199,639	944,013
244 *Cumulative	5,599,488	6,124,202	6,490,588	6,814,743	6,984,494	7,209,419	8,409,058	9,353,071
Expenses as a % of Capitalization Grants								
245 *Annual	3.4%	6.1%	5.3%	3.8%	3.1%	4.2%	2.5%	7.6%
246 *Cumulative	3.0%	3.1%	3.2%	3.2%	3.2%	3.2%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	886,279	343,360	1,084,670	675,948	1,821,399	1,780,781	1,193,160	989,585
248 *Cumulative	7,538,978	7,882,338	8,967,008	9,642,956	11,464,355	13,245,136	14,438,296	15,427,881

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	45,139,499	31,018,898	19,859,742	27,602,125	34,390,406	55,055,461	77,148,100	46,690,094
233 *Cumulative	882,285,324	913,304,222	933,163,964	960,766,089	995,156,495	1,050,211,956	1,127,360,056	1,174,050,150
CWSRF Loan Repayments								
234 Principal Repayments - Annual	64,268,143	36,507,502	35,663,104	40,413,858	50,122,779	36,135,827	40,348,166	41,044,299
235 Interest Payments - Annual	13,838,186	11,962,355	10,734,237	10,033,889	9,523,120	8,368,399	7,838,114	7,041,718
236 *Principal and Interest - Annual	78,106,329	48,469,857	46,397,341	50,447,747	59,645,899	44,504,226	48,186,280	48,086,017
237 *Principal Repayments - Cumulative	399,608,349	436,115,851	471,778,955	512,192,813	562,315,592	598,451,419	638,799,585	679,843,884
238 *Interest Payments - Cumulative	162,411,588	174,373,943	185,108,180	195,142,069	204,665,189	213,033,588	220,871,702	227,913,420
239 *Principal and Interest - Cumulative	562,019,937	610,489,794	656,887,135	707,334,882	766,980,781	811,485,007	859,671,287	907,757,304
240 Weighted Average Interest Rate on Loans	1.042	0.517	1.650	1.129	0.893	0.823	0.615	0.985
Interest Earnings on Investments								
241 Annual	8,784,831	9,911,354	6,947,308	4,380,473	5,355,674	6,371,235	5,134,322	5,357,703
242 *Cumulative	188,214,970	198,126,324	205,073,632	209,454,105	214,809,779	221,181,014	226,315,336	231,673,039
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	572,389	257,526	553,227	136,998	576,588	368,506	140,047	843,132
244 *Cumulative	9,925,460	10,182,986	10,736,213	10,873,211	11,449,799	11,818,305	11,958,352	12,801,484
Expenses as a % of Capitalization Grants								
245 *Annual	5.1%	2.4%	4.9%	1.2%	5.4%	-	1.3%	6.6%
246 *Cumulative	3.4%	3.3%	3.4%	3.3%	3.4%	3.5%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,029,996	2,063,612	2,610,830	540,732	2,471,626	4,320,966	1,956,820	5,975,930
248 *Cumulative	17,457,877	19,521,489	22,132,319	22,673,051	25,144,677	29,465,643	31,422,463	37,398,393

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	478,400	0	0	0	0	0
250	State Match Amount	23,920	0	0	0	0	0
251	<i>*Cumulative Total</i>	502,320	502,320	502,320	502,320	502,320	502,320
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	502,320	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	502,320	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	502,320	502,320	502,320	502,320	502,320	502,320
256	Number of Projects Receiving Hardship Assistance - Annual	2	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	635,100	2,433,114
268 *Cumulative Dollar Amount	0	0	0	0	635,100	3,068,214
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	5	8
271 *Cumulative Number of Loans	0	0	0	0	5	13
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	12,700,000					
273 Annual Dollar Amount		1,500,000	1,500,000	234,000	1,842,851	3,087,552
274 *Cumulative Dollar Amount	12,700,000	14,200,000	15,700,000	15,934,000	17,776,851	20,864,403
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	47					
276 Annual Number of Grants		5	5	1	6	27
277 *Cumulative Number of Grants	47	52	57	58	64	91
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		1,500,000	1,500,000	234,000	2,477,951	5,520,666
279 *Dollar Amount of Loans and Grants - Cumulative	12,700,000	14,200,000	15,700,000	15,934,000	18,411,951	23,932,617
280 *Number of Loans and Grants - Annual		5	5	1	11	35
281 *Number of Loans and Grants - Cumulative	47	52	57	58	69	104

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	39,708,500	5,889,891	26,077,000	1,008,722	77,607,225	3,304,954	0	73,284,057
268	*Cumulative Dollar Amount	42,776,714	48,666,605	74,743,605	75,752,327	153,359,552	156,664,506	156,664,506	229,948,563
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	6	10	7	8	8	7	0	4
271	*Cumulative Number of Loans	19	29	36	44	52	59	59	63
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	3,280,161	6,275,198	9,178,939	12,261,837	11,040,294	10,948,907	4,871,236	1,824,589
274	*Cumulative Dollar Amount	24,144,564	30,419,762	39,598,701	51,860,538	62,900,832	73,849,739	78,720,975	80,545,564
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	27	49	43	55	44	51	32	29
277	*Cumulative Number of Grants	118	167	210	265	309	360	392	421
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	42,988,661	12,165,089	35,255,939	13,270,559	88,647,519	14,253,861	4,871,236	75,108,646
279	*Dollar Amount of Loans and Grants - Cumulative	66,921,278	79,086,367	114,342,306	127,612,865	216,260,384	230,514,245	235,385,481	310,494,127
280	*Number of Loans and Grants - Annual	33	59	50	63	52	58	32	33
281	*Number of Loans and Grants - Cumulative	137	196	246	309	361	419	451	484

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	11,615,000	0	8,999,100	242,400	0	0	0
268	*Cumulative Dollar Amount	229,948,563	241,563,563	241,563,563	250,562,663	250,805,063	250,805,063	250,805,063	250,805,063
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	1	0	3	2	0	0	0
271	*Cumulative Number of Loans	63	64	64	67	69	69	69	69
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	2,102,650	3,869,159	21,042,211	39,687,252	17,550,327	9,807,365	9,006,300	12,996,709
274	*Cumulative Dollar Amount	82,648,214	86,517,373	107,559,584	147,246,836	164,797,163	174,604,528	183,610,828	196,607,537
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	18	52	56	55	53	40	44	36
277	*Cumulative Number of Grants	439	491	547	602	655	695	739	775
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	2,102,650	15,484,159	21,042,211	48,686,352	17,792,727	9,807,365	9,006,300	12,996,709
279	*Dollar Amount of Loans and Grants - Cumulative	312,596,777	328,080,936	349,123,147	397,809,499	415,602,226	425,409,591	434,415,891	447,412,600
280	*Number of Loans and Grants - Annual	18	53	56	58	55	40	44	36
281	*Number of Loans and Grants - Cumulative	502	555	611	669	724	764	808	844

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	14,804	19,456,872	28,206,737	31,566,668	36,674,200	11,805,724	63,122,737
283 *Cumulative	0	14,804	19,471,676	47,678,413	79,245,081	115,919,281	127,725,005	190,847,742
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	69%	168%	53%	80%	2%	82%
285 *Cumulative	-	0%	69%	128%	98%	92%	84%	83%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	11%	37%	125%	-	32%	29%
287 *Cumulative	-	-	11%	25%	55%	73%	64%	57%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	15%	48%	129%	62%	95%	23%
289 *Cumulative	-	0%	15%	35%	72%	69%	71%	55%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	68%	92%	71%	95%	57%	59%
291 *Cumulative	-	0%	68%	82%	78%	83%	81%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	22%	33%	71%	70%	292%	0%
293 *Cumulative	-	0%	22%	28%	45%	53%	75%	50%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	4%	5%	19%	6%
295 *Cumulative	-	0%	0%	0%	2%	3%	4%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	5,176,843	47,264,144	55,301,331	13,162,228	72,933,423	65,263,457	56,101,767	37,661,715
283 *Cumulative	196,024,585	243,288,729	298,590,060	311,752,289	384,685,712	449,949,169	506,050,936	543,712,651
CWSRF Assistance as a % of Funds Available								
284 *Annual	138%	80%	102%	24%	105%	111%	105%	109%
285 *Cumulative	85%	84%	87%	84%	88%	92%	93%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	172%	48%	2422%	81%	141%	92%	79%	149%
287 *Cumulative	64%	61%	66%	68%	74%	75%	75%	80%
Disbursements as a % of Funds Available								
288 *Annual	551%	34%	26%	372%	58%	46%	59%	193%
289 *Cumulative	68%	62%	55%	69%	67%	64%	63%	72%
Construction Starts as a % of Funds Available								
290 *Annual	295%	22%	100%	312%	52%	85%	78%	242%
291 *Cumulative	79%	68%	74%	84%	78%	79%	79%	90%
Initiation of Operations as a % of Funds Available								
292 *Annual	318%	54%	25%	197%	43%	84%	3%	114%
293 *Cumulative	57%	57%	51%	57%	54%	59%	53%	57%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	88%	12%	11%	68%	16%	22%	30%	52%
295 *Cumulative	7%	8%	8%	11%	12%	13%	15%	18%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	81,330,101	36,129,405	39,116,973	63,531,436	27,456,914	15,573,461	125,073,551	32,589,396
283 *Cumulative	625,042,752	661,172,157	700,289,130	763,820,566	791,277,480	806,850,941	931,924,492	964,513,888
CWSRF Assistance as a % of Funds Available								
284 *Annual	78%	113%	121%	100%	69%	50%	99%	83%
285 *Cumulative	92%	93%	95%	95%	94%	93%	94%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	115%	153%	183%	114%	180%	238%	44%	164%
287 *Cumulative	82%	85%	88%	89%	92%	95%	86%	89%
Disbursements as a % of Funds Available								
288 *Annual	92%	152%	128%	91%	139%	348%	34%	224%
289 *Cumulative	75%	79%	82%	82%	84%	89%	82%	87%
Construction Starts as a % of Funds Available								
290 *Annual	28%	190%	73%	108%	123%	92%	106%	72%
291 *Cumulative	82%	88%	87%	89%	90%	90%	92%	92%
Initiation of Operations as a % of Funds Available								
292 *Annual	106%	154%	113%	54%	79%	785%	48%	92%
293 *Cumulative	63%	68%	71%	69%	70%	83%	79%	79%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	31%	65%	64%	45%	111%	215%	27%	119%
295 *Cumulative	20%	22%	24%	26%	29%	33%	32%	35%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	62,849,818	37,077,234	33,894,593	46,906,186	77,873,126	36,750,001	37,616,142	61,833,625
283 *Cumulative	1,027,363,706	1,064,440,940	1,098,335,533	1,145,241,719	1,223,114,845	1,259,864,846	1,297,480,988	1,359,314,613
CWSRF Assistance as a % of Funds Available								
284 *Annual	36%	38%	114%	132%	63%	200%	41%	156%
285 *Cumulative	90%	89%	89%	91%	89%	93%	91%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	94%	93%	79%	115%	172%	-	164%	98%
287 *Cumulative	90%	90%	89%	90%	93%	97%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	72%	84%	59%	59%	44%	150%	205%	76%
289 *Cumulative	86%	86%	85%	84%	81%	83%	87%	86%
Construction Starts as a % of Funds Available								
290 *Annual	66%	8%	33%	153%	21%	346%	52%	66%
291 *Cumulative	90%	87%	86%	88%	84%	92%	91%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	62%	127%	140%	84%	17%	109%	147%	94%
293 *Cumulative	78%	80%	82%	82%	78%	78%	80%	81%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	102%	98%	105%	86%	64%	98%	107%	66%
295 *Cumulative	39%	41%	43%	45%	46%	48%	49%	50%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	22%	29%	242%	79%	5620%	28%
297 *Cumulative	-	-	22%	27%	74%	75%	85%	67%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	97%	55%	134%	119%	3349%	73%
299 *Cumulative	-	-	97%	64%	79%	90%	96%	88%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	32%	19%	134%	88%	17249%	0%
301 *Cumulative	-	-	32%	22%	46%	58%	90%	61%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	7%	6%	1112%	7%
303 *Cumulative	-	-	0%	0%	2%	3%	5%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	33%	36%	100%	74%	515%	0%
305 *Cumulative	-	-	33%	35%	58%	64%	93%	69%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	398%	43%	26%	1565%	55%	41%	56%	178%
297 *Cumulative	81%	74%	63%	81%	75%	69%	68%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	214%	28%	97%	1314%	50%	76%	75%	222%
299 *Cumulative	94%	82%	85%	100%	88%	86%	85%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	230%	67%	25%	829%	41%	76%	3%	105%
301 *Cumulative	68%	68%	58%	68%	62%	64%	56%	60%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	64%	15%	11%	287%	15%	19%	29%	48%
303 *Cumulative	8%	9%	10%	13%	14%	15%	16%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	108%	239%	25%	63%	83%	99%	4%	47%
305 *Cumulative	72%	83%	69%	68%	70%	74%	67%	63%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	119%	135%	106%	91%	200%	692%	34%	269%
297 *Cumulative	81%	85%	86%	87%	89%	96%	87%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	36%	168%	60%	109%	179%	184%	107%	87%
299 *Cumulative	89%	94%	92%	93%	96%	97%	98%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	136%	136%	93%	54%	115%	1561%	48%	111%
301 *Cumulative	69%	73%	74%	73%	74%	89%	83%	84%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	40%	58%	53%	45%	160%	427%	27%	142%
303 *Cumulative	21%	24%	26%	27%	31%	35%	34%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	375%	81%	154%	50%	64%	849%	45%	127%
305 *Cumulative	77%	77%	81%	78%	77%	92%	85%	86%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	199%	219%	51%	45%	70%	75%	505%	48%
297 *Cumulative	95%	97%	95%	92%	91%	90%	95%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	183%	22%	29%	116%	33%	173%	128%	42%
299 *Cumulative	100%	99%	96%	97%	94%	99%	99%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	172%	332%	123%	64%	27%	54%	361%	60%
301 *Cumulative	86%	90%	91%	90%	87%	85%	88%	86%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	284%	258%	92%	65%	102%	49%	264%	42%
303 *Cumulative	43%	46%	48%	49%	51%	51%	54%	53%
Initiation of Operations as a % of Construction Starts								
304 *Annual	94%	1491%	425%	55%	82%	31%	281%	142%
305 *Cumulative	87%	91%	95%	92%	92%	86%	89%	91%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	149%	176%	187%	232%	227%	251%
307 *Cumulative	-	-	149%	171%	182%	194%	198%	203%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	69%	168%	53%	80%	2%	82%
309 *Cumulative	-	0%	69%	128%	98%	92%	84%	83%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	22%	29%	242%	79%	5620%	28%
311 *Cumulative	-	-	22%	27%	74%	75%	85%	67%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-4,756,806	23,321,413	-1,737,841	22,516,284	-15,053,284	28,391,807
313 *Cumulative	-	-	-4,771,610	18,549,803	16,811,962	39,328,246	24,274,962	52,666,769
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-24%	41%	26%	59%	30%	50%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	14,804	-643,503	-1,105,439	-387,964	3,325,114	-28,621	41,156
319 *Cumulative	0	14,804	-628,699	-1,734,138	-2,122,102	1,203,012	1,174,391	1,215,547
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-3.2%	-3.8%	-3.3%	1.8%	1.4%	1.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	289%	218%	273%	280%	280%	306%	389%	462%
307 *Cumulative	217%	217%	221%	232%	239%	245%	254%	278%
Executed Loans as a % of Funds Available								
308 *Annual	138%	80%	102%	24%	105%	111%	105%	109%
309 *Cumulative	85%	84%	87%	84%	88%	92%	93%	94%
Disbursements as a % of Executed Loans								
310 *Annual	398%	43%	26%	1565%	55%	41%	56%	178%
311 *Cumulative	81%	74%	63%	81%	75%	69%	68%	76%
Additional Loans Made Due to Leveraging								
312 *Annual	11,722	18,638,750	50,875,184	-22,986,098	62,681,096	55,829,363	45,426,230	23,256,760
313 *Cumulative	52,678,491	71,317,241	122,192,425	99,206,326	161,887,422	217,716,785	263,143,015	286,399,775
314 *Cumulative Additional Loans as a % of Contributed Capital	48%	55%	92%	64%	99%	123%	139%	142%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	172,987	660,381	738,219	2,722,800	3,831,375	2,281,032	80,662	1,788,342
319 *Cumulative	1,388,534	2,048,915	2,787,134	5,509,934	9,341,309	11,622,341	11,703,003	13,491,345
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.3%	1.6%	2.1%	3.6%	5.7%	6.6%	6.2%	6.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	615%	419%	394%	588%	390%	422%	202%	361%
307 *Cumulative	304%	313%	319%	333%	336%	341%	329%	331%
Executed Loans as a % of Funds Available								
308 *Annual	78%	113%	121%	100%	69%	50%	99%	83%
309 *Cumulative	92%	93%	95%	95%	94%	93%	94%	94%
Disbursements as a % of Executed Loans								
310 *Annual	119%	135%	106%	91%	200%	692%	34%	269%
311 *Cumulative	81%	85%	86%	87%	89%	96%	87%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	34,905,799	28,147,485	35,256,407	46,007,667	4,595,173	-5,743,847	71,218,580	3,893,401
313 *Cumulative	321,305,574	349,453,059	384,709,466	430,717,133	435,312,306	429,568,459	500,787,039	504,680,440
314 *Cumulative Additional Loans as a % of Contributed Capital	144%	150%	159%	170%	167%	161%	157%	152%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	189,566	947,916	1,361,788	2,804,861	2,852,400	1,164,013	221,007	-67,152
319 *Cumulative	13,680,911	14,628,827	15,990,615	18,795,476	21,647,876	22,811,889	23,032,896	22,965,744
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	6.3%	6.6%	7.4%	8.3%	8.5%	7.6%	7.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	15,673,850	2,440,923
324 * Total Annual Subsidy						0	15,673,850	2,440,923
325 * Total Cumulative Subsidy						0	15,673,850	18,114,773
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	7,772,956	251,000
328 Water Conservation						0	3,050,000	21,000
329 Green Innovative						0	0	287,000
330 * Total Annual GPR						0	10,822,956	559,000
331 * Cumulative GPR						0	10,822,956	11,381,956

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	424%	311%	224%	215%	188%	358%	444%	372%
307 *Cumulative	335%	334%	331%	326%	318%	319%	326%	327%
Executed Loans as a % of Funds Available								
308 *Annual	36%	38%	114%	132%	63%	200%	41%	156%
309 *Cumulative	90%	89%	89%	91%	89%	93%	91%	94%
Disbursements as a % of Executed Loans								
310 *Annual	199%	219%	51%	45%	70%	75%	505%	48%
311 *Cumulative	95%	97%	95%	92%	91%	90%	95%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-15,785,349	13,184,275	17,672,692	43,749,833	31,911,281	55,359,537	-17,285,037	60,626,718
313 *Cumulative	488,895,091	502,079,366	519,752,058	563,501,891	595,413,172	650,772,709	633,487,672	694,114,390
314 *Cumulative Additional Loans as a % of Contributed Capital	141%	140%	139%	147%	149%	163%	154%	163%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	324,418	-2,227,358	1,207,698	-847,017	-2,007,361	3,941,179	2,275,090	2,562,014
319 *Cumulative	23,290,162	21,062,804	22,270,502	21,423,485	19,416,124	23,357,303	25,632,393	28,194,407
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	6.2%	6.3%	5.9%	5.2%	6.3%	6.7%	7.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,148,507	942,436	377,270	835,031	570,279	4,017,525	1,988,196	1,946,765
324 * Total Annual Subsidy	1,148,507	942,436	377,270	835,031	570,279	4,017,525	1,988,196	1,946,765
325 * Total Cumulative Subsidy	19,263,280	20,205,716	20,582,986	21,418,017	21,988,296	26,005,821	27,994,017	29,940,781
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	0	0	0	0
327 Energy Efficiency	3,961,090	158,563	2,119,303	0	838,000	12,894,000	1,499,057	3,728,797
328 Water Conservation	0	506,000	0	1,255,841	0	0	0	0
329 Green Innovative	0	321,930	0	744,159	352,873	6,714,000	0	-186,573
330 * Total Annual GPR	3,961,090	986,493	2,119,303	2,000,000	1,190,873	19,608,000	1,499,057	3,542,224
331 * Cumulative GPR	15,343,046	16,329,539	18,448,842	20,448,842	21,639,715	41,247,715	42,746,772	46,288,996

* Calculated values.