

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/25/2013	5/9/2014	5/28/2015	5/10/2016	8/7/2017	7/31/2018	7/18/2019	4/28/2020
2	Total Annual Federal Grants	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000	\$14,344,000	\$21,946,000	\$21,741,000	\$21,755,000
3	*Cumulative Federal Grants	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600	\$334,519,600	\$356,465,600	\$378,206,600	\$399,961,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$4,671,557	\$2,125,979	\$7,458,579	\$12,089,939	\$3,761,176	\$5,882,735	\$4,022,616	\$10,874,558
9	Second Quarter Outlays	\$4,977,653	\$3,297,556	\$5,318,328	\$9,758,485	\$3,831,267	\$4,389,233	\$6,993,208	\$6,132,143
10	Third Quarter Outlays	\$5,095,830	\$5,064,216	\$7,528,454	\$6,787,799	\$1,186,766	\$1,151,068	\$1,993,704	\$1,123,119
11	Fourth Quarter Outlays	\$2,848,667	\$4,675,432	\$9,235,339	\$6,184,012	\$5,677,749	\$6,820,314	\$2,642,035	\$8,897,464
12	*Total Annual Outlays	\$17,593,707	\$15,163,183	\$29,540,700	\$34,820,235	\$14,456,958	\$18,243,351	\$15,651,563	\$27,027,284
13	*Cumulative Outlays	\$227,925,254	\$243,088,437	\$272,629,138	\$307,449,372	\$321,906,331	\$340,149,681	\$355,801,245	\$382,828,529

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$13,708,600	\$14,497,300	\$0	\$28,847,000	\$14,350,000	\$58,426,000	\$16,439,000	\$16,186,000
15 *Cumulative Capitalization Grants	\$111,338,300	\$125,835,600	\$125,835,600	\$154,682,600	\$169,032,600	\$227,458,600	\$243,897,600	\$260,083,600
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,526,980)	(\$4,162,174)	\$0	(\$8,942,570)	(\$4,161,500)	(\$9,524,060)	(\$5,383,090)	(\$5,017,660)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,181,620	\$10,335,126	\$0	\$19,904,430	\$10,188,500	\$48,901,940	\$11,055,910	\$11,168,340
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,643,129	\$98,978,255	\$98,978,255	\$118,882,685	\$129,071,185	\$177,973,125	\$189,029,035	\$200,197,375
21 *Annual State Contributions	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200
22 *Cumulative State Contributions	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320
23 *Annual Net Investments for the DWSRF Fund	\$15,388,334	\$13,234,586	\$0	\$25,673,830	\$13,058,500	\$53,716,740	\$14,343,710	\$14,405,540
24 *Cumulative Net Investments for the DWSRF Fund	\$110,910,789	\$124,145,375	\$124,145,375	\$149,819,205	\$162,877,705	\$216,594,445	\$230,938,155	\$245,343,695
25 *State Contributions as a % of Grants - Annual	38%	20%	-	20%	20%	8%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	17%	17%
Outlays (Dollars)								
27 *Annual	\$8,907,038	\$6,668,670	\$6,466,593	\$12,985,250	\$20,038,606	\$30,175,072	\$29,134,423	\$19,827,733
28 *Cumulative	\$79,620,167	\$86,288,837	\$92,755,430	\$105,740,680	\$125,779,286	\$155,954,359	\$185,088,782	\$204,916,515
28a *State Contributions as a % of Outlays - Annual	58%	43%	0%	44%	14%	16%	11%	16%
28b *State Contributions as a % of Outlays - Cumulative	28%	29%	27%	29%	27%	25%	23%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$5,206,714	\$2,899,460	\$0	\$3,988,000	\$0	\$4,814,800	\$3,287,800	\$3,237,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,206,714	\$2,899,460	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200
35 *Cumulative Match Contributions	\$22,267,660	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$619,900	\$709,387	\$1,198,013	\$1,197,983	\$1,183,283	\$1,183,283	\$2,155,683	\$1,392,183
39 *Total Annual Additional Contribution	\$871,617	\$961,104	\$1,449,730	\$1,449,700	\$1,435,000	\$1,435,000	\$2,407,400	\$1,643,900
40 *Cumulative Additional Contribution	\$3,157,094	\$4,118,198	\$5,567,928	\$7,017,628	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000	\$0	\$14,344,000	\$21,946,000	\$43,496,000
15 *Cumulative Capitalization Grants	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600	\$320,175,600	\$334,519,600	\$356,465,600	\$399,961,600
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,032,990)	(\$5,369,620)	(\$4,772,140)	(\$4,453,768)	\$0	(\$4,446,640)	(\$6,803,260)	(\$13,483,760)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,904,010	\$10,024,380	\$10,520,860	\$10,014,232	\$0	\$9,897,360	\$15,142,740	\$30,012,240
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$211,101,385	\$221,125,765	\$231,646,625	\$241,660,857	\$241,660,857	\$251,558,217	\$266,700,957	\$296,713,197
21 *Annual State Contributions	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0	\$2,868,800	\$4,389,200	\$8,699,200
22 *Cumulative State Contributions	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720	\$57,164,720	\$60,033,520	\$64,422,720	\$73,121,920
23 *Annual Net Investments for the DWSRF Fund	\$13,891,410	\$13,103,180	\$13,599,660	\$12,887,632	\$0	\$12,766,160	\$19,531,940	\$38,711,440
24 *Cumulative Net Investments for the DWSRF Fund	\$259,235,105	\$272,338,285	\$285,937,945	\$298,825,577	\$298,825,577	\$311,591,737	\$331,123,677	\$369,835,117
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27 *Annual	\$20,160,073	\$13,336,418	\$24,980,793	\$37,871,562	\$14,963,221	\$17,100,786	\$19,829,842	\$20,771,855
28 *Cumulative	\$225,076,587	\$238,413,005	\$263,393,798	\$301,265,360	\$316,228,582	\$333,329,367	\$353,159,209	\$373,931,065
28a *State Contributions as a % of Outlays - Annual	15%	23%	12%	8%	0%	17%	22%	42%
28b *State Contributions as a % of Outlays - Cumulative	21%	21%	21%	19%	18%	18%	18%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0	\$2,868,800	\$4,389,200	\$7,051,598
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,647,602
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400	\$0	\$2,868,800	\$4,389,200	\$8,699,200
35 *Cumulative Match Contributions	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720	\$57,164,720	\$60,033,520	\$64,422,720	\$73,121,920
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,366,883	\$1,241,983	\$1,287,683	\$1,277,583	\$1,195,083	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,618,600	\$1,493,700	\$1,539,400	\$1,529,300	\$1,446,800	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$15,557,528	\$17,051,228	\$18,590,628	\$20,119,928	\$21,566,728	\$21,566,728	\$21,566,728	\$21,566,728
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508
46	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508
49	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828	\$1,873,828	\$3,355,680	\$3,905,188
50	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680
53	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173	\$1,895,853
54	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507	\$2,009,335
Small Systems Technical Assistance								
55	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860	\$274,754
56	-	2.0%	0.0%	3.3%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	(\$281,532)	\$0	\$0	\$0
58	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860	\$274,754
59	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308	\$1,671,062
60	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122	\$250,051
61	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538	\$682,589
62	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770	\$988,473
63	0	0	0	1,071	644	310	444	738
64	0	0	0	1,071	1,715	2,025	2,469	3,207
State Program Management (Dollars)								
65	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617
66	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%	6.3%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617
69	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094
70	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472
71	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472
79	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656
80	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293	\$1,369,438

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$0	\$1,213,240	\$615,760	\$574,680	\$0	\$573,760	\$877,840	\$1,739,840
46	0.0%	7.9%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,213,240	\$615,760	\$574,680	\$0	\$573,760	\$877,840	\$1,739,840
49	\$10,403,344	\$11,616,584	\$12,232,344	\$12,807,024	\$12,807,024	\$13,380,784	\$14,258,624	\$15,998,464
50	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000	\$880,796	\$443,021	\$1,008,579	\$840,118
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000	\$880,796	\$443,021	\$1,008,579	\$840,118
53	\$8,047,606	\$9,753,881	\$10,364,228	\$11,926,228	\$12,807,024	\$13,250,045	\$14,258,624	\$15,098,742
54	\$2,355,738	\$1,862,703	\$1,868,116	\$880,796	\$0	\$130,739	\$0	\$899,722
Small Systems Technical Assistance								
55	\$298,740	\$307,880	\$307,880	\$287,340	\$0	\$286,880	\$438,920	\$869,920
56	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$298,740	\$307,880	\$307,880	\$287,340	\$0	\$286,880	\$438,920	\$869,920
59	\$5,218,880	\$5,526,760	\$5,834,640	\$6,121,980	\$6,121,980	\$6,408,860	\$6,847,780	\$7,717,700
60	\$675,057	\$854,217	\$186,732	\$400,821	\$356,069	\$239,875	\$261,992	\$109,642
61	\$4,173,746	\$5,027,963	\$5,214,695	\$5,615,516	\$5,971,585	\$6,211,460	\$6,473,452	\$6,583,094
62	\$1,045,134	\$498,797	\$619,945	\$506,464	\$150,395	\$197,400	\$374,328	\$1,134,606
63	534	463	108	214	164	143	135	177
64	6,820	7,283	7,391	7,605	7,769	7,912	8,047	8,224
State Program Management (Dollars)								
65	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700	\$0	\$1,434,400	\$2,194,600	\$4,349,600
66	10.0%	10.0%	10.1%	9.9%	-	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700	\$0	\$1,434,400	\$2,194,600	\$4,349,600
69	\$17,051,228	\$18,590,628	\$20,130,028	\$21,566,728	\$21,566,728	\$23,001,128	\$25,195,728	\$29,545,328
70	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726	\$2,155,881	\$1,060,198	\$1,938,117	\$2,120,065
71	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958	\$20,296,839	\$21,357,037	\$23,295,154	\$25,415,219
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726	\$2,155,881	\$1,060,198	\$1,938,117	\$2,120,065
79	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958	\$20,296,839	\$21,357,037	\$23,295,154	\$25,415,219
80	\$3,112,173	\$3,395,250	\$4,241,796	\$3,425,770	\$1,269,889	\$1,644,091	\$1,900,574	\$4,130,109

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900
82 *Annual Amount Awarded as a % of Grants Awarded	12.7%	12.7%	-	15.0%	15.0%	6.2%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,743,360	\$1,842,606	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900
85 *Cumulative Amount Awarded, Including Transfers	\$12,178,207	\$14,020,813	\$14,020,813	\$18,347,863	\$20,500,363	\$24,111,463	\$26,577,313	\$29,005,213
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$161,609	\$300,221	\$195,289	\$275,002	\$384,620	\$704,498	\$660,416	\$892,176
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,329,692	\$2,629,913	\$2,825,202	\$3,100,204	\$3,484,824	\$4,189,322	\$4,849,738	\$5,741,914
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$444,221	\$1,206,998	\$842,030	\$2,445,368	\$2,177,392	\$1,988,701	\$1,617,296	\$1,652,867
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,381,007	\$3,588,005	\$4,430,035	\$6,875,403	\$9,052,795	\$11,041,496	\$12,658,792	\$14,311,659
106 Annual Number of Systems Receiving Assistance	702	853	856	556	140	140	1,206	812
107 *Cumulative Number of Systems Receiving Assistance	2,809	3,662	4,518	5,074	5,214	5,354	6,560	7,372
108 *Total Annual 1452(k) Activity Dollars	\$605,830	\$1,507,219	\$1,037,319	\$2,720,370	\$2,562,012	\$2,693,199	\$2,277,712	\$2,545,043
109 *Cumulative 1452(k) Activity Dollars	\$6,370,764	\$7,877,983	\$8,915,302	\$11,635,672	\$14,197,684	\$16,890,883	\$19,168,595	\$21,713,638
110 *Remaining Awarded Amount	\$5,807,443	\$6,142,830	\$5,105,511	\$6,712,191	\$6,302,679	\$7,220,580	\$7,408,718	\$7,291,575
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,815,908	\$27,978,082	\$27,978,082	\$36,920,652	\$41,082,152	\$50,606,212	\$55,989,302	\$61,006,962
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,526,980	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,695,171	\$26,857,345	\$26,857,345	\$35,799,915	\$39,961,415	\$49,485,475	\$54,868,565	\$59,886,225
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.4%	21.3%	21.3%	23.1%	23.6%	21.8%	22.5%	23.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,687,949	\$3,052,943	\$2,077,487	\$5,922,021	\$4,325,710	\$5,993,042	\$5,382,995	\$5,698,883
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,818,981	\$14,871,924	\$16,949,411	\$22,871,432	\$27,197,142	\$33,190,184	\$38,573,179	\$44,272,062
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,876,190	\$11,985,421	\$9,907,934	\$12,928,483	\$12,764,273	\$16,295,291	\$16,295,386	\$15,614,163

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048	\$0	\$2,151,600	\$3,291,900	\$6,524,400
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.1%	14.9%	-	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048	\$0	\$2,151,600	\$3,291,900	\$6,524,400
85 *Cumulative Amount Awarded, Including Transfers	\$31,245,763	\$33,554,863	\$35,863,963	\$38,019,011	\$38,019,011	\$40,170,611	\$43,462,511	\$49,986,911
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$942,916	\$1,164,788	\$448,921	\$1,059,306	\$1,429,638	\$1,083,189	\$1,051,358	\$885,161
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,684,830	\$7,849,618	\$8,298,539	\$9,357,845	\$10,787,483	\$11,870,672	\$12,922,030	\$13,807,191
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,904,357	\$1,205,164	\$689,078	\$1,569,608	\$2,733,674	\$1,890,020	\$2,011,886	\$1,308,995
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$16,216,016	\$17,421,180	\$18,110,258	\$19,679,866	\$22,413,540	\$24,303,560	\$26,315,446	\$27,624,441
106 Annual Number of Systems Receiving Assistance	830	691	1,601	236	422	274	314	237
107 *Cumulative Number of Systems Receiving Assistance	8,202	8,893	10,494	10,730	11,152	11,426	11,740	11,977
108 *Total Annual 1452(k) Activity Dollars	\$2,847,273	\$2,369,952	\$1,137,999	\$2,628,914	\$4,163,312	\$2,973,209	\$3,063,244	\$2,194,156
109 *Cumulative 1452(k) Activity Dollars	\$24,560,911	\$26,930,863	\$28,068,862	\$30,697,776	\$34,861,088	\$37,834,297	\$40,897,541	\$43,091,697
110 *Remaining Awarded Amount	\$6,684,852	\$6,624,000	\$7,795,101	\$7,321,235	\$3,157,923	\$2,336,314	\$2,564,970	\$6,895,214
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768	\$0	\$4,446,640	\$6,803,260	\$13,483,760
112 *Cumulative Total Awarded Amount for Set-Asides	\$65,039,952	\$70,409,572	\$75,181,712	\$79,635,480	\$79,635,480	\$84,082,120	\$90,885,380	\$104,369,140
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768	\$0	\$4,446,640	\$6,803,260	\$13,483,760
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$63,919,215	\$69,288,835	\$74,060,975	\$78,514,743	\$78,514,743	\$82,961,383	\$89,764,643	\$103,248,403
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.2%	23.9%	24.2%	24.5%	24.5%	24.8%	25.2%	25.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,449,256	\$6,186,767	\$2,627,932	\$6,844,461	\$7,556,058	\$4,716,303	\$6,271,932	\$5,263,981
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$50,721,318	\$56,908,085	\$59,536,017	\$66,380,478	\$73,936,536	\$78,652,839	\$84,924,771	\$90,188,752
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$13,197,897	\$12,380,750	\$14,524,958	\$12,134,265	\$4,578,207	\$4,308,544	\$4,839,872	\$13,059,651

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
122 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
123 Annual Number of Binding Commitments	0	6	9	7	2	6	6	5
124 *Cumulative Number of Binding Commitments	0	6	15	22	24	30	36	41
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
130 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	6	9	7	2	6	6	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	9	7	2	6	6	5
136 *Cumulative Number of Agreements	0	6	15	22	24	30	36	41
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$2,372,452	\$4,686,166	\$1,440,809	\$450,000	\$4,339,797	\$7,763,845	\$3,350,198
139 3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0	\$12,999,093
140 10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044	\$0
141 100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862	\$0
142 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291
143 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	1	3	1	0	0	0	0
145 501 to 3,300	0	2	2	1	1	3	4	4
146 3,301 to 10,000	0	0	1	1	1	2	0	1
147 10,001 to 100,000	0	2	2	2	0	1	1	0
148 100,001 and Above	0	1	1	2	0	0	1	0
149 *Total Annual Number of Agreements	0	6	9	7	2	6	6	5
150 *Cumulative Number of Agreements	0	6	15	22	24	30	36	41

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724	\$41,402,154
122 *Cumulative Dollar Amount	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335	\$733,083,489
123 Annual Number of Binding Commitments	12	16	18	5	8	11	12	10
124 *Cumulative Number of Binding Commitments	151	167	185	190	198	209	221	231
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724	\$41,402,154
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724	\$41,402,154
130 *Cumulative Assistance	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335	\$733,083,489
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	12	16	18	5	8	11	12	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	16	18	5	8	11	12	10
136 *Cumulative Number of Agreements	151	167	185	190	198	209	221	231
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$4,731,570	\$7,561,530	\$1,682,418	\$2,885,352	\$1,060,000	\$2,475,000	\$2,197,912	\$1,605,885
138 501 to 3,300	\$2,406,410	\$6,943,092	\$15,800,200	\$1,143,000	\$2,335,605	\$6,806,203	\$8,279,032	\$34,899,019
139 3,301 to 10,000	\$23,751,588	\$0	\$15,390,312	\$2,533,485	\$7,237,964	\$16,841,882	\$30,805,780	\$4,897,250
140 10,001 to 100,000	\$0	\$45,348,843	\$14,250,066	\$0	\$1,610,984	\$56,851,890	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724	\$41,402,154
143 *Cumulative Assistance	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335	\$733,083,489
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	9	8	5	2	1	2	3	1
145 501 to 3,300	2	5	8	1	4	7	5	8
146 3,301 to 10,000	1	0	4	2	2	1	4	1
147 10,001 to 100,000	0	3	1	0	1	1	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	12	16	18	5	8	11	12	10
150 *Cumulative Number of Agreements	151	167	185	190	198	209	221	231

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$222,000	\$3,289,037	\$6,385,535	\$524,977	\$983,608	\$633,622	\$1,699,944	\$332,030
Construction								
152 Treatment	\$25,539,161	\$45,711,515	\$3,822,995	\$195,870	\$3,450,000	\$56,919,175	\$26,240,293	\$18,264,541
153 Transmission & Distribution	\$3,006,057	\$5,745,027	\$30,875,459	\$5,765,990	\$5,312,806	\$7,761,730	\$8,877,695	\$13,482,525
154 Source	\$1,285,717	\$1,025,252	\$267,657	\$0	\$0	\$12,807,935	\$856,664	\$6,953,434
155 Storage	\$836,633	\$4,082,634	\$5,753,050	\$75,000	\$2,502,407	\$4,852,513	\$3,608,128	\$1,225,344
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144,280
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,300	\$0	(\$4,268)	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837	\$12,244,553	\$82,974,975	\$41,282,724	\$41,402,154
161 *Cumulative Dollar Amount	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083	\$567,423,636	\$650,398,611	\$691,681,335	\$733,083,489
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	1	5	2	4	6	7	3
Construction								
163 Treatment	6	9	6	1	2	2	2	3
164 Transmission & Distribution	6	10	15	4	1	3	4	6
165 Source	4	1	2	0	0	1	0	1
166 Storage	7	4	9	0	1	2	2	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	24	25	38	7	8	14	15	14
172 *Cumulative Number	292	317	355	362	370	384	399	413

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	6	9	7	2	6	6	5
174 *Cumulative Number of Projects	0	6	15	22	24	30	36	41
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$47,393,018	\$2,241,320	\$77,920,777	\$11,799,074	\$13,952,008	\$2,948,245	\$43,571,708
176 *Cumulative Dollar Amount	\$0	\$47,393,018	\$49,634,338	\$127,555,115	\$139,354,189	\$153,306,197	\$156,254,442	\$199,826,150
177 Annual Number of Assistance Agreements	0	5	3	12	4	4	3	9
178 *Cumulative Number of Agreements	0	5	8	20	24	28	31	40
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$1,048,333	\$0	\$31,944,491	\$40,902,330	\$18,223,609	\$2,389,054	\$49,681,611
180 *Cumulative Dollar Amount	\$0	\$1,048,333	\$1,048,333	\$32,992,824	\$73,895,154	\$92,118,763	\$94,507,817	\$144,189,428
181 Annual Number of Assistance Agreements	0	1	0	4	8	5	2	8
182 *Cumulative Number of Agreements	0	1	1	5	13	18	20	28
183 Number of Projects Completed	0	1	0	4	8	5	2	8
184 *Cumulative Number of Projects Completed	0	1	1	5	13	18	20	28
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2013	2014	2015	2016	2017	2018	2019	2020	
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	12	16	18	5	8	11	12	10	
174 *Cumulative Number of Projects	151	167	185	190	198	209	221	231	
DWSRF Project Starts									
175 Annual Dollar Amount	\$5,907,541	\$8,438,597	\$85,444,039	\$43,440,766	\$22,066,366	\$62,338,821	\$35,947,098	\$16,844,106	
176 *Cumulative Dollar Amount	\$407,846,967	\$416,285,564	\$501,729,603	\$545,170,369	\$567,236,735	\$629,575,556	\$665,522,654	\$682,366,760	
177 Annual Number of Assistance Agreements	5	11	19	16	12	9	12	12	
178 *Cumulative Number of Agreements	138	149	168	184	196	205	217	229	
DWSRF Project Completions									
179 Annual Dollar Amount	\$19,864,927	\$11,536,571	\$13,031,902	\$54,516,613	\$72,315,013	\$34,844,153	\$6,005,258	\$9,519,523	
180 *Cumulative Dollar Amount	\$360,050,070	\$371,586,641	\$384,618,543	\$439,135,156	\$511,450,169	\$546,294,322	\$552,299,580	\$561,819,103	
181 Annual Number of Assistance Agreements	12	6	15	14	19	11	9	13	
182 *Cumulative Number of Agreements	127	133	148	162	181	192	201	214	
183 Number of Projects Completed	12	6	15	14	19	11	9	13	
184 *Cumulative Number of Projects Completed	127	133	148	162	181	192	201	214	
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,262,791	\$9,483,387	\$6,568,773	\$1,662,072	\$8,546,041	\$6,297,683	\$9,818,092	\$11,796,648	
186 *Cumulative Dollar Amount	\$47,271,505	\$56,754,892	\$63,323,665	\$64,985,737	\$73,531,778	\$79,829,461	\$89,647,553	\$101,444,201	
187 Annual Number of Assistance Agreements	9	9	7	4	6	6	7	6	
188 *Cumulative Number of Agreements	57	66	73	77	83	89	96	102	
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,281,569	\$7,738,387	\$5,724,959	\$1,205,000	\$6,941,041	\$5,762,990	\$6,009,502	\$1,255,768	
190 *Cumulative Dollar Amount	\$24,227,870	\$31,966,257	\$37,691,216	\$38,896,216	\$45,837,257	\$51,600,247	\$57,609,749	\$58,865,517	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,034,476	\$5,216,066	\$4,624,758	\$1,122,000	\$4,852,941	\$2,921,059	\$4,633,906	\$1,345,982	
192 *Cumulative Dollar Amount	\$22,807,730	\$28,023,796	\$32,648,554	\$33,770,554	\$38,623,495	\$41,544,554	\$46,178,460	\$47,524,442	
193 Annual Number of Assistance Agreements with Subsidy	7	7	6	3	5	7	7	6	
194 *Cumulative Number of Agreements	24	31	37	40	45	52	59	65	
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,280,545	\$22,908,163	\$24,505,380	\$1,109,972	\$5,967,800	\$77,017,371	\$27,473,032	\$28,921,348	
196 *Cumulative Dollar Amount	\$24,186,166	\$47,094,329	\$71,599,709	\$72,709,681	\$78,677,481	\$155,694,852	\$183,167,884	\$212,089,232	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	6	5	2	1	2	1	1	
198 *Cumulative Number of Agreements	33	39	44	46	47	49	50	51	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	4,782	5,169	4,980	13,870	12,748	4,703	19,162	13,741	
200 *Cumulative Population Served	59,465	64,634	69,614	83,484	96,232	100,935	120,097	133,838	

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$15,433,355	\$4,971,166	\$1,440,809	\$0	\$800,000	\$1,848,246	\$12,999,093
202 *Cumulative Dollar Amount	\$0	\$15,433,355	\$20,404,521	\$21,845,330	\$21,845,330	\$22,645,330	\$24,493,576	\$37,492,669
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$1,819,120	\$32,296,488	\$32,981,118	\$799,471	\$14,378,732	\$18,219,906	\$1,000,000
204 *Cumulative Dollar Amount	\$0	\$1,819,120	\$34,115,608	\$67,096,726	\$67,896,197	\$82,274,929	\$100,494,835	\$101,494,835
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$25,417,935	\$14,999,899	\$5,577,982	\$0	\$5,375,927	\$5,915,599	\$1,681,198
206 *Cumulative Dollar Amount	\$0	\$25,417,935	\$40,417,834	\$45,995,816	\$45,995,816	\$51,371,743	\$57,287,342	\$58,968,540
207 Other Assistance Not Compliance Related	\$0	\$1,048,333	\$188,700	\$0	\$0	\$0	\$0	\$669,000
208 *Cumulative Dollar Amount	\$0	\$1,048,333	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,906,033
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	1	0	1	2	1
210 *Cumulative Number of Agreements	0	1	4	5	5	6	8	9
211 Assisting Compliant Systems to Maintain Compliance	0	2	4	5	2	3	2	1
212 *Cumulative Number of Agreements	0	2	6	11	13	16	18	19
213 Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	2	2	2
214 *Cumulative Number of Agreements	0	2	3	4	4	6	8	10
215 Other Assistance Not Compliance Related	0	1	1	0	0	0	0	1
216 *Cumulative Number of Agreements	0	1	2	2	2	2	2	3
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,546	5,394	2,315	0	6,515	1,483	3,809
218 *Cumulative Population Served	0	10,546	15,940	18,255	18,255	24,770	26,253	30,062
219 Assisting Compliant Systems to Maintain Compliance	0	2,432	79,564	273,668	10,762	62,130	470,000	40
220 *Cumulative Population Served	0	2,432	81,996	355,664	366,426	428,556	898,556	898,596
221 Assisting Compliant Systems to Meet Future Requirements	0	133,633	276,393	9,216	0	3,569	5,617	1,510
222 *Cumulative Population Served	0	133,633	410,026	419,242	419,242	422,811	428,428	429,938
223 Other Assistance Not Compliance Related	0	1,000	1,475	0	0	0	0	688
224 *Cumulative Population Served	0	1,000	2,475	2,475	2,475	2,475	2,475	3,163

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,505,420	\$7,645,461	\$5,446,616	\$250,000	\$4,479,841	(\$609,842)	\$7,388,214	(\$34,814)
202 *Cumulative Dollar Amount	\$109,001,024	\$116,646,485	\$122,093,101	\$122,343,101	\$126,822,942	\$126,213,100	\$133,601,314	\$133,566,500
203 Assisting Compliant Systems to Maintain Compliance	\$28,386,902	\$50,708,004	\$41,844,727	\$3,199,837	\$7,768,829	\$83,584,817	\$33,894,510	\$5,496,795
204 *Cumulative Dollar Amount	\$234,454,442	\$285,162,446	\$327,007,173	\$330,207,010	\$337,975,839	\$421,560,656	\$455,455,166	\$460,951,961
205 Assisting Compliant Systems to Meet Future Requirements	(\$2,754)	\$0	(\$168,347)	\$0	\$0	\$0	\$0	\$6,695,873
206 *Cumulative Dollar Amount	\$94,079,286	\$94,079,286	\$93,910,939	\$93,910,939	\$93,910,939	\$93,910,939	\$93,910,939	\$100,606,812
207 Other Assistance Not Compliance Related	\$0	\$1,500,000	\$0	\$3,112,000	(\$4,116)	\$0	\$0	\$29,244,300
208 *Cumulative Dollar Amount	\$4,106,033	\$5,606,033	\$5,606,033	\$8,718,033	\$8,713,917	\$8,713,917	\$8,713,917	\$37,958,217
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	6	3	1	1	1	5	0
210 *Cumulative Number of Agreements	43	49	52	53	54	55	60	60
211 Assisting Compliant Systems to Maintain Compliance	8	9	15	1	7	10	7	5
212 *Cumulative Number of Agreements	81	90	105	106	113	123	130	135
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	22	22	22	22	22	22	22	23
215 Other Assistance Not Compliance Related	0	1	0	3	0	0	0	4
216 *Cumulative Number of Agreements	5	6	6	9	9	9	9	13
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	888	7,530	2,107	3,625	6,000	537	17,164	0
218 *Cumulative Population Served	104,244	111,774	113,881	117,506	123,506	124,043	141,207	141,207
219 Assisting Compliant Systems to Maintain Compliance	12,370	60,756	98,176	612	37,748	56,219	18,568	6,054
220 *Cumulative Population Served	1,489,671	1,550,427	1,648,603	1,649,215	1,686,963	1,743,182	1,761,750	1,767,804
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	496,414	496,414	496,414	496,414	496,414	496,414	496,414	496,414
223 Other Assistance Not Compliance Related	0	20,001	0	9,105	0	0	0	8,706
224 *Cumulative Population Served	7,013	27,014	27,014	36,119	36,119	36,119	36,119	44,825

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	6	9	7	2	6	6	5
230 *Cumulative Number of Community Systems	0	6	15	22	24	30	36	41
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	89,663	579,944	612,288	10,751	85,754	476,990	6,812
234 *Cumulative Population Served by Community Systems	0	89,663	669,607	1,281,895	1,292,646	1,378,400	1,855,390	1,862,202
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599	\$700,000
242 *Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299	\$5,804,299
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	1	1
244 *Cumulative Number of Agreements	0	1	1	1	1	1	2	3
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	1	1
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2	3
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	9	11	7	10	31	13	13
230 *Cumulative Number of Community Systems	45	54	65	72	82	113	126	139
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	2,488	32,659	22,125	28,820	51,429	536,509	23,957	16,192
234 *Cumulative Population Served by Community Systems	1,864,690	1,897,349	1,919,474	1,948,294	1,999,723	2,536,232	2,560,189	2,576,381
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$27,041,078	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$5,804,299	\$5,804,299	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377
243 Annual Number of Assistance Agreements	0	0	3	0	0	0	0	0
244 *Cumulative Number of Agreements	3	3	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	12	16	18	5	8	11	12	10
230 *Cumulative Number of Community Systems	151	167	185	190	198	209	221	231
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	13,258	88,287	100,283	13,342	43,748	56,756	35,732	14,760
234 *Cumulative Population Served by Community Systems	2,589,639	2,677,926	2,778,209	2,791,551	2,835,299	2,892,055	2,927,787	2,942,547
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	(\$301,967)
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$698,033
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$875,000	(\$503,692)	\$0
242 *Cumulative Dollar Amount	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$33,720,377	\$33,216,685	\$33,216,685
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	7	7	7
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	4	4	4
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$17,970,000	\$11,140,000	\$8,125,000	\$0	\$0	\$20,740,000	\$5,915,000	\$4,880,000
252 Net Leveraged Bonds Issued - Annual	\$19,111,633	\$11,219,705	\$8,016,454	\$0	\$0	\$21,907,322	\$6,694,220	\$5,580,252
253 Cost of Leveraged Bond Issuance - Annual	\$382,038	\$266,685	\$260,093	\$0	\$0	\$420,841	\$92,898	\$100,697
254 Leveraged Bond Principal Repaid - Annual	\$11,105,000	\$9,210,000	\$10,270,000	\$12,395,000	\$12,765,000	\$18,710,000	\$12,270,000	\$9,880,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$20,811,407)	\$3,848,407	\$4,709,470	(\$2,714,567)	(\$1,692,304)	(\$4,322,789)	(\$16,460,325)	(\$2,209,468)
256 Balance at End of Reporting Period	\$54,334,062	\$58,182,469	\$62,891,939	\$60,177,372	\$58,485,068	\$54,162,279	\$37,701,954	\$35,492,486
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$25,830,000)	\$0	\$0	\$0	\$0	\$0	(\$16,800,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$380,333	\$0	\$0	\$0	\$0	\$0	\$2,733	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$283,305,000	\$294,445,000	\$302,570,000	\$302,570,000	\$302,570,000	\$323,310,000	\$329,225,000	\$334,105,000
260 *Net Leveraged Bonds Issued - Cumulative	\$283,409,293	\$294,628,998	\$302,645,452	\$302,645,452	\$302,645,452	\$324,552,774	\$331,246,994	\$336,827,246
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,811,611	\$4,078,296	\$4,338,389	\$4,338,389	\$4,338,389	\$4,759,230	\$4,852,128	\$4,952,825
262 *Leveraged Bond Principal Repaid - Cumulative	\$103,895,000	\$113,105,000	\$123,375,000	\$135,770,000	\$148,535,000	\$167,245,000	\$179,515,000	\$189,395,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$42,860,000)	(\$42,860,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$380,333	\$380,333	\$380,333	\$380,333	\$380,333	\$380,333	\$383,066	\$383,066
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$153,350,000	\$155,280,000	\$153,135,000	\$140,740,000	\$127,975,000	\$130,005,000	\$106,850,000	\$101,850,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680	\$5,542,859	\$5,139,111	\$4,850,221	\$3,909,933
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680	\$5,542,859	\$5,139,111	\$4,850,221	\$3,909,933
274 *Cumulative Dollar Amount	\$98,790,202	\$105,179,205	\$111,427,509	\$117,478,189	\$123,021,048	\$128,160,159	\$133,010,380	\$136,920,313

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981	\$27,683,527	\$9,336,541	\$27,326,603
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312	\$135,635,839	\$144,972,380	\$172,298,983
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35	41
281 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963	\$7,269,212
282 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,240,151	\$1,727,726	\$2,999,340	\$3,456,085	\$3,992,374
283 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,478,476	\$6,679,731	\$8,426,454	\$9,302,048	\$11,261,586
284 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099	\$27,727,311
285 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,711,725	\$4,439,451	\$7,438,791	\$10,894,876	\$14,887,250
286 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$6,944,742	\$13,624,473	\$22,050,927	\$31,352,975	\$42,614,561
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.293	2.966	3.649	3.443	3.202	2.380	2.800
288 State Market Interest Rate	0.000	5.200	4.700	5.555	5.000	5.000	4.340	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867	\$2,595,031	\$2,805,316	\$2,945,795
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142	\$12,851,173	\$15,656,489	\$18,602,284
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090	\$1,029,279	\$1,212,538	\$1,538,960
302 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481	\$17,445
303 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019	\$1,556,405
304 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946	\$3,160,096	\$4,389,115	\$5,945,520
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693	\$591,147	\$619,391	\$756,765
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906	\$1,878,053	\$2,497,444	\$3,254,209
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$96,973
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$141,895
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,028,970	\$14,297,758	\$36,321,882	\$57,121,274	\$43,044,627	\$22,692,976	\$26,135,173	\$49,591,626
276 *Cumulative DWSRF Fund Disbursements	\$391,841,750	\$406,139,508	\$442,461,390	\$499,582,664	\$542,627,291	\$565,320,267	\$591,455,440	\$641,047,066
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	8	10	8	17	8	7	12	6
280 *Cumulative Number of Projects Initiating Principal Repayments	136	146	154	171	179	186	198	204
281 Principal Repayments - Annual	\$16,804,844	\$18,485,509	\$20,333,107	\$23,631,744	\$24,165,688	\$32,081,909	\$26,028,609	\$25,347,982
282 Interest Payments - Annual	\$4,640,854	\$3,779,122	\$3,767,151	\$3,649,299	\$3,278,623	\$3,067,698	\$3,145,098	\$2,877,938
283 *Principal and Interest - Annual	\$21,445,698	\$22,264,631	\$24,100,258	\$27,281,043	\$27,444,311	\$35,149,607	\$29,173,707	\$28,225,920
284 *Principal Repayments - Cumulative	\$140,737,977	\$159,223,486	\$179,556,593	\$203,188,337	\$227,354,025	\$259,435,934	\$285,464,543	\$310,812,525
285 *Interest Payments - Cumulative	\$56,086,353	\$59,865,475	\$63,632,626	\$67,281,925	\$70,560,548	\$73,628,246	\$76,773,344	\$79,651,282
286 *Principal and Interest - Cumulative	\$196,824,330	\$219,088,961	\$243,189,219	\$270,470,262	\$297,914,573	\$333,064,180	\$362,237,887	\$390,463,807
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.428	0.554	0.521	0.000	0.000	0.677	0.354	0.237
288 State Market Interest Rate	1.997	2.587	2.881	2.295	2.074	2.857	2.661	2.418
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,455,040	\$3,142,132	\$1,853,877	\$3,177,550	\$2,292,743	\$3,030,673	\$5,943,817	\$2,598,384
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$51,093,590	\$54,235,722	\$56,089,599	\$59,267,149	\$61,559,892	\$64,590,565	\$70,534,382	\$73,132,766
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$3,206,668	\$3,314,457	\$3,584,363	\$3,995,106	\$4,047,306	\$4,059,593	\$4,149,124	\$4,147,856
302 Annual Interest Earnings from Fee Account	\$21,884	\$15,399	\$18,516	\$39,786	\$69,649	\$118,990	\$174,686	\$119,367
303 *Total Annual Income from Fees	\$3,228,552	\$3,329,856	\$3,602,879	\$4,034,892	\$4,116,955	\$4,178,583	\$4,323,810	\$4,267,223
304 *Cumulative Income from Fees	\$28,230,211	\$31,560,067	\$35,162,946	\$39,197,838	\$43,314,793	\$47,493,376	\$51,817,186	\$56,084,409
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$378,113	\$259,536	\$97,943	\$170,426	\$1,947,657	\$313,451	\$1,822,101	\$1,248,841
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$8,615,857	\$8,875,393	\$8,973,336	\$9,143,762	\$11,091,419	\$11,404,870	\$13,226,971	\$14,475,812
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$1,500,000	\$7,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$4,000,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$4,651,400	\$4,651,400	\$6,151,400	\$13,151,400	\$17,151,400	\$20,151,400	\$23,151,400	\$27,151,400
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$595,371	\$633,206	\$398,804	\$1,083,498	\$67,108	\$23,682	\$51,609	\$38,175
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,429,076	\$3,062,282	\$3,461,086	\$4,544,584	\$4,611,692	\$4,635,374	\$4,686,983	\$4,725,158
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$149,261	\$14,031	\$0	\$161,158	\$328,722	\$6,847	\$259,711	\$25,794
312 *Cumulative Other State Funded Administrative Expenses	\$1,250,202	\$1,264,233	\$1,264,233	\$1,425,391	\$1,754,113	\$1,760,960	\$2,020,671	\$2,046,465

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471	\$4,300,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$3,756,659	\$5,153,130	\$9,453,130	\$9,453,130	\$9,453,130
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	4	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471	\$3,400,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$3,128,409	\$3,927,880	\$7,327,880	\$7,327,880	\$7,327,880
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000	\$518,380	\$1,454,125	\$11,619,000
320 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756	\$21,916,136	\$23,370,261	\$34,989,261
321 Annual Number of Loans	10	14	12	0	6	6	17	8
322 *Cumulative Number of Loans	10	24	36	36	42	48	65	73
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215	\$1,503,176	\$5,379,412	\$8,959,167
324 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398	\$11,693,574	\$17,072,986	\$26,032,153
325 Annual Number of Grants	5	19	19	1	13	15	29	53
326 *Cumulative Number of Grants	5	24	43	44	57	72	101	154
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215	\$2,021,556	\$6,833,537	\$20,578,167
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154	\$33,609,710	\$40,443,247	\$61,021,414
329 *Number of Loans and Grants - Annual	15	33	31	1	19	21	46	61
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99	120	166	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000	\$29,022,000	\$44,608,549	\$124,006,500
332 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020	\$162,488,020	\$207,096,569	\$331,103,069
333 Annual Number of Loans	7	1	7	5	4	19	12	5
334 *Cumulative Number of Loans	7	8	15	20	24	43	55	60
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,750,000	\$3,485,793
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,977,980	\$8,463,773
337 Annual Number of Grants	0	0	0	0	2	11	8	1
338 *Cumulative Number of Grants	0	0	0	0	2	13	21	22
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849	\$31,773,131	\$46,358,549	\$127,492,293
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869	\$165,716,000	\$212,074,549	\$339,566,842
341 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20	6
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76	82

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$44,927,684	\$25,553,424	\$6,209,800	\$13,667,140	\$10,052,148	\$12,877,250	\$25,728,980
314 *Cumulative Amount of Coordinated Funding	\$38,707,734	\$83,635,418	\$109,188,842	\$115,398,642	\$129,065,782	\$139,117,930	\$151,995,180	\$177,724,160
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	13	9	4	7	7	6	10
316 *Cumulative Number of DWSRF Assistance Agreements	23	36	45	49	56	63	69	79
317 DWSRF Portion of Coordinated Funding	\$0	\$36,927,472	\$15,281,996	\$1,705,000	\$8,707,640	\$6,650,842	\$10,653,450	\$16,586,980
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,323,504	\$63,250,976	\$78,532,972	\$80,237,972	\$88,945,612	\$95,596,454	\$106,249,904	\$122,836,884
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$11,615,000	\$93,750	\$47,876,210	\$4,109,690	\$0	\$2,408,850	\$0	\$2,181,600
320 *Cumulative Dollar Amount	\$77,594,141	\$77,687,891	\$125,564,101	\$129,673,791	\$129,673,791	\$132,082,641	\$132,082,641	\$134,264,241
321 Annual Number of Loans	1	1	7	2	0	1	0	2
322 *Cumulative Number of Loans	112	113	120	122	122	123	123	125
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$3,646,232	\$8,494,519	\$15,551,216	\$15,062,627	\$6,847,696	\$3,776,608	\$6,557,575	\$4,474,733
324 *Cumulative Dollar Amount	\$100,662,719	\$109,157,238	\$124,708,454	\$139,771,081	\$146,618,777	\$150,395,385	\$156,952,960	\$161,427,693
325 Annual Number of Grants	36	40	43	48	33	21	23	26
326 *Cumulative Number of Grants	531	571	614	662	695	716	739	765
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$15,261,232	\$8,588,269	\$63,427,426	\$19,172,317	\$6,847,696	\$6,185,458	\$6,557,575	\$6,656,333
328 *Dollar Amount of Loans and Grants - Cumulative	\$178,256,860	\$186,845,129	\$250,272,555	\$269,444,872	\$276,292,568	\$282,478,026	\$289,035,601	\$295,691,934
329 *Number of Loans and Grants - Annual	37	41	50	50	33	22	23	28
330 *Number of Loans and Grants - Cumulative	643	684	734	784	817	839	862	890
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$400,000	\$30,125,820	\$0	\$3,485,291	\$3,614,247	\$17,392,200	\$3,100,000	\$0
332 *Cumulative Dollar Amount	\$599,135,243	\$629,261,063	\$629,261,063	\$632,746,354	\$636,360,601	\$653,752,801	\$656,852,801	\$656,852,801
333 Annual Number of Loans	1	9	0	9	7	1	1	0
334 *Cumulative Number of Loans	100	109	109	118	125	126	127	127
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$120,000	\$800,000	\$156,000	\$0	\$125,000	\$2,284,695	\$0	\$291,130
336 *Cumulative Dollar Amount	\$13,693,081	\$14,493,081	\$14,649,081	\$14,649,081	\$14,774,081	\$17,058,776	\$17,058,776	\$17,349,906
337 Annual Number of Grants	1	2	2	0	2	16	0	7
338 *Cumulative Number of Grants	60	62	64	64	66	82	82	89
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$520,000	\$30,925,820	\$156,000	\$3,485,291	\$3,739,247	\$19,676,895	\$3,100,000	\$291,130
340 *Dollar Amount of Loans and Grants - Cumulative	\$612,828,324	\$643,754,144	\$643,910,144	\$647,395,435	\$651,134,682	\$670,811,577	\$673,911,577	\$674,202,707
341 *Number of Loans and Grants - Annual	2	11	2	9	9	17	1	7
342 *Number of Loans and Grants - Cumulative	160	171	173	182	191	208	209	216

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Colorado Water Resources and Pwr Dev Athty
344 Type of Agency: Finance
345 Mailing Address: 1580 Logan St., Ste. 620
346 City: Denver
347 Zip Code: 80203
348 Street Address: 1580 Logan St., Suite 620
349 City: Denver
350 Zip Code: 80203
351 Director: Keith McLaughlin
352 Director's Title: Executive Director
353 Phone Number: (303) 830-1550 Ext. 1022
354 Fax Number: 303-832-8205
355 E-mail Address: kmclaughlin@cwrpda.com
356 Contact Person: Valerie Lovato
357 Phone Number: (303) 830-1550 Ext. 1021
358 Fax Number: (303) 832-8205
359 E-mail Address: vlovato@cwrpda.com

Secondary Agency

360 Secondary Agency Name: Water Quality Control Division
361 Type of Agency: Department of Health & Environment
362 Mailing Address: 4300 Cherry Creek Drive South
363 City: Denver
364 Zip Code: 80246-1530
365 Street Address: 4300 Cherry Creek Drive South
366 City: Denver
367 Zip Code: 80246-1530
368 Director: Patrick Pfaltzgraff
369 Director's Title: Division Director
370 Phone Number: (303) 692-3509
371 Fax Number: (303) 782-0390
372 E-mail Address: patrick.i.pfaltzgraff@state.co.us
373 Contact Person: Mark Henderson
374 Phone Number : (303) 692-6255
375 Fax Number: (303) 782-0390
376 E-mail Address: mark.henderson@state.co.us

Other Agency

377 Other Agency Name: Dept. of Local Affairs-Div. Of Local Government
378 Type of Agency: Outreach/Finance
379 Mailing Address: 1313 Sherman Street, Rm. 521
380 City: Denver
381 Zip Code: 80203
382 Street Address: 1313 Sherman St., Rm. 521
383 City: Denver
384 Zip Code: 80203
385 Director: Rachel Harlow-Schalk
386 Director's Title: Deputy Director
387 Phone Number: 303-864-7720
388 Fax Number:
389 E-mail Address: rachel.harlow_schalk@state.co.us
390 Contact Person: Desi Santerre
391 Phone Number: (303) 864-7733
392 Fax Number: (303) 353-0751
393 E-mail Address: desiree.santerre@state.co.us

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	58,994,339	30,282,238	26,342,475	27,615,112	13,121,499	53,327,440	60,681,055	63,535,531
395 *Cumulative	533,162,721	563,444,959	589,787,434	617,402,546	630,524,045	683,851,485	744,532,540	808,068,071
DWSRF Assistance as a % of Funds Available								
396 *Annual	52%	198%	179%	24%	93%	156%	68%	65%
397 *Cumulative	83%	89%	93%	90%	90%	95%	93%	91%
Outlays as a % of Capitalization Grants								
398 *Annual	135%	87%	163%	262%	-	119%	90%	48%
399 *Cumulative	82%	82%	86%	94%	99%	100%	99%	93%
Disbursements as a % of Funds Available								
400 *Annual	29%	47%	138%	207%	328%	43%	43%	78%
401 *Cumulative	73%	72%	75%	81%	86%	83%	79%	79%
Project Starts as a % of Funds Available								
402 *Annual	10%	28%	324%	157%	168%	117%	59%	27%
403 *Cumulative	76%	74%	85%	88%	90%	92%	89%	84%
Project Completions as a % of Funds Available								
404 *Annual	34%	38%	49%	197%	551%	65%	10%	15%
405 *Cumulative	68%	66%	65%	71%	81%	80%	74%	70%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	28%	61%	77%	86%	184%	60%	43%	40%
407 *Cumulative	26%	28%	30%	33%	36%	38%	38%	38%
Disbursements as a % of DWSRF Assistance								
408 *Annual	55%	24%	77%	871%	352%	27%	63%	120%
409 *Cumulative	89%	81%	81%	90%	96%	87%	86%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	19%	14%	181%	662%	180%	75%	87%	41%
411 *Cumulative	92%	83%	91%	98%	100%	97%	96%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	64%	19%	28%	831%	591%	42%	15%	23%
413 *Cumulative	82%	74%	70%	79%	90%	84%	80%	77%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	54%	31%	43%	360%	197%	39%	63%	61%
415 *Cumulative	32%	32%	33%	37%	40%	40%	41%	42%
Project Completions as a % of Project Starts								
416 *Annual	336%	137%	15%	125%	328%	56%	17%	57%
417 *Cumulative	88%	89%	77%	81%	90%	87%	83%	82%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	214.8%	212.4%	206.5%	202.4%	212.7%	211.0%	209.4%	214.5%
419 *Assistance Provided as a % of Funds Available	82.8%	89.0%	93.0%	89.9%	90.0%	95.1%	92.9%	90.7%
420 *Disbursements as a % of Assistance Provided	88.7%	81.0%	80.7%	90.0%	95.6%	86.9%	85.5%	87.4%
421 *Additional Assistance Provided Due to Leveraging	\$137,172,962	\$174,115,487	\$198,202,992	\$179,864,284	\$180,679,642	\$236,557,288	\$240,310,769	\$225,967,112
424 *Set-Aside Spending Rate	79.4%	82.1%	80.4%	84.5%	94.2%	94.8%	94.6%	87.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,389,741	\$8,921,992	\$8,294,716	\$9,070,885	\$9,099,392	\$10,058,652	\$14,297,346	\$15,863,735
426 *Net Return on Contributed Capital Excluding Subsidy	4.2%	4.4%	3.7%	3.5%	3.5%	3.7%	5.0%	5.1%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	4,034,476	5,216,066	4,624,758	1,122,000	4,852,941	2,921,059	4,633,906	1,345,982
430 * Total Annual Subsidy	4,034,476	5,216,066	4,624,758	1,122,000	4,852,941	2,921,059	4,633,906	1,345,982
431 * Total Cumulative Subsidy	33,444,176	38,660,242	43,285,000	44,407,000	49,259,941	52,181,000	56,814,906	58,160,888
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	687,500	0	-687,500	0	0	0	0	0
433 Energy Efficiency	550,000	0	-550,000	1,164,000	0	0	0	0
434 Water Conservation	2,803,367	2,481,500	-2,372,000	1,081,000	-4,116	0	0	0
435 Green Innovative	4,620,400	0	-4,535,000	0	0	0	0	0
436 * Total Annual GPR	8,661,267	2,481,500	-8,144,500	2,245,000	-4,116	0	0	0
437 * Cumulative GPR	21,525,667	24,007,167	15,862,667	18,107,667	18,103,551	18,103,551	18,103,551	18,103,551

* Calculated values.