

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

* 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>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/9/2007	5/8/2008	7/30/2009	6/2/2010	6/16/2011	5/8/2012	6/25/2013	5/9/2014	5/28/2015	5/10/2016
2 Total Annual Federal Grants	\$14,497,000	\$14,350,000	\$48,702,000	\$24,074,000	\$16,439,000	\$16,186,000	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000
3 *Cumulative Federal Grants	\$140,332,600	\$154,682,600	\$203,384,600	\$227,458,600	\$243,897,600	\$260,083,600	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,047,216	\$3,755,506	\$5,485,800	\$5,656,274	\$9,083,767	\$4,671,557	\$4,671,557	\$2,125,979	\$7,458,579	\$12,089,939
9 Second Quarter Outlays	\$2,218,595	\$2,985,823	\$4,247,126	\$8,640,584	\$4,357,719	\$4,977,653	\$4,977,653	\$3,297,556	\$5,318,328	\$9,758,485
10 Third Quarter Outlays	\$1,923,593	\$2,827,223	\$8,220,450	\$12,075,403	\$4,303,716	\$5,095,830	\$5,095,830	\$5,064,216	\$7,528,454	\$6,787,799
11 Fourth Quarter Outlays	\$3,416,698	\$2,085,231	\$3,802,811	\$11,389,221	\$5,082,693	\$5,415,032	\$2,848,667	\$4,675,432	\$9,235,339	\$5,369,913
12 *Total Annual Outlays	\$8,606,102	\$11,653,783	\$21,756,186	\$37,761,482	\$22,827,895	\$20,160,073	\$17,593,707	\$15,163,183	\$29,540,700	\$34,006,136
13 *Cumulative Outlays	\$96,172,128	\$107,825,911	\$129,582,097	\$167,343,580	\$190,171,475	\$210,331,547	\$227,925,254	\$243,088,437	\$272,629,138	\$306,635,274

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$28,847,000	\$14,350,000	\$58,426,000	\$16,439,000	\$16,186,000	\$14,937,000	\$15,394,000	\$15,293,000	\$14,468,000
15 *Cumulative Capitalization Grants	\$125,835,600	\$154,682,600	\$169,032,600	\$227,458,600	\$243,897,600	\$260,083,600	\$275,020,600	\$290,414,600	\$305,707,600	\$320,175,600
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$8,942,570)	(\$4,161,500)	(\$9,524,060)	(\$5,383,090)	(\$5,017,660)	(\$4,032,990)	(\$5,369,620)	(\$4,772,140)	(\$4,453,768)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$19,904,430	\$10,188,500	\$48,901,940	\$11,055,910	\$11,168,340	\$10,904,010	\$10,024,380	\$10,520,860	\$10,014,232
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$98,978,255	\$118,882,685	\$129,071,185	\$177,973,125	\$189,029,035	\$200,197,375	\$211,101,385	\$221,125,765	\$231,646,625	\$241,660,857
21 *Annual State Contributions	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400
22 *Cumulative State Contributions	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720
23 *Annual Net Investments for the DWSRF Fund	\$0	\$25,673,830	\$13,058,500	\$53,716,740	\$14,343,710	\$14,405,540	\$13,891,410	\$13,103,180	\$13,599,660	\$12,887,632
24 *Cumulative Net Investments for the DWSRF Fund	\$124,145,375	\$149,819,205	\$162,877,705	\$216,594,445	\$230,938,155	\$245,343,695	\$259,235,105	\$272,338,285	\$285,937,945	\$298,825,577
25 *State Contributions as a % of Grants - Annual	-	20%	20%	8%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	17%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$6,466,593	\$12,985,250	\$20,038,606	\$30,175,072	\$29,134,423	\$19,827,733	\$20,160,073	\$13,336,418	\$24,980,793	\$37,871,562
28 *Cumulative	\$92,755,430	\$105,740,680	\$125,779,286	\$155,954,359	\$185,088,782	\$204,916,515	\$225,076,587	\$238,413,005	\$263,393,798	\$301,265,360
28a *State Contributions as a % of Outlays - Annual	0%	44%	14%	11%	11%	16%	15%	23%	12%	8%
28b *State Contributions as a % of Outlays - Cumulative	27%	29%	27%	25%	23%	22%	21%	21%	21%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$3,988,000	\$0	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800	\$3,078,800	\$2,873,400
35 *Cumulative Match Contributions	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320	\$48,133,720	\$51,212,520	\$54,291,320	\$57,164,720
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,198,013	\$1,197,983	\$1,183,283	\$1,183,283	\$2,155,683	\$1,392,183	\$1,366,883	\$1,241,983	\$1,287,683	\$1,277,583
39 *Total Annual Additional Contribution	\$1,449,730	\$1,449,700	\$1,435,000	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	\$1,529,300
40 *Cumulative Additional Contribution	\$5,567,928	\$7,017,628	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928	\$15,557,528	\$17,051,228	\$18,590,628	\$20,119,928
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$0	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440	\$0	\$1,213,240	\$615,760	\$574,680
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	7.9%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440	\$0	\$1,213,240	\$615,760	\$574,680
49	\$5,033,424	\$6,187,304	\$6,761,304	\$9,098,344	\$9,755,904	\$10,403,344	\$10,403,344	\$11,616,584	\$12,232,344	\$12,807,024
50	\$322,367	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$322,367	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897	\$1,091,647	\$1,706,275	\$610,347	\$1,562,000
53	\$2,964,962	\$3,513,547	\$4,051,553	\$5,107,651	\$6,026,062	\$6,955,959	\$8,047,606	\$9,753,881	\$10,364,228	\$11,926,228
54	\$2,068,462	\$2,673,757	\$2,709,751	\$3,990,693	\$3,729,842	\$3,447,385	\$2,355,738	\$1,862,703	\$1,868,116	\$880,796
Small Systems Technical Assistance										
55	\$0	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720	\$298,740	\$307,880	\$307,880	\$287,340
56	-	2.0%	0.0%	2.0%	3.7%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720	\$298,740	\$307,880	\$307,880	\$287,340
59	\$2,235,180	\$2,812,120	\$2,812,120	\$3,980,640	\$4,596,420	\$4,920,140	\$5,218,880	\$5,526,760	\$5,834,640	\$6,121,980
60	\$64,745	\$225,237	\$207,962	\$528,818	\$849,978	\$639,892	\$675,057	\$854,217	\$186,732	\$400,821
61	\$1,046,802	\$1,272,039	\$1,480,001	\$2,008,819	\$2,858,797	\$3,498,689	\$4,173,746	\$5,027,963	\$5,214,695	\$5,615,516
62	\$1,188,378	\$1,540,081	\$1,332,119	\$1,971,821	\$1,737,623	\$1,421,451	\$1,045,134	\$498,797	\$619,945	\$506,464
63	443	664	340	340	330	311	534	463	108	214
64	4,301	4,965	5,305	5,645	5,975	6,286	6,820	7,283	7,391	7,605
State Program Management (Dollars)										
65	\$0	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700
66	-	10.0%	10.0%	4.1%	10.0%	10.0%	10.0%	10.0%	10.1%	9.9%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	\$1,539,400	\$1,436,700
69	\$5,567,928	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928	\$15,557,528	\$17,051,228	\$18,590,628	\$20,130,028	\$21,566,728
70	\$653,056	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726
71	\$4,022,345	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$653,056	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051	\$1,835,279	\$1,256,323	\$692,854	\$2,252,726
79	\$4,022,345	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776	\$13,939,055	\$15,195,378	\$15,888,232	\$18,140,958
80	\$1,545,583	\$2,002,454	\$2,419,724	\$3,112,197	\$3,419,203	\$3,453,752	\$3,112,173	\$3,395,250	\$4,241,796	\$3,425,770

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	6.2%	15.0%	15.0%	15.0%	15.0%	15.1%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900	\$2,240,550	\$2,309,100	\$2,309,100	\$2,155,048
85 *Cumulative Amount Awarded, Including Transfers	\$14,020,813	\$18,347,863	\$20,500,363	\$24,111,463	\$26,577,313	\$29,005,213	\$31,245,763	\$33,554,863	\$35,863,963	\$38,019,011
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$195,289	\$275,002	\$384,620	\$704,498	\$660,416	\$892,176	\$942,916	\$1,164,788	\$448,921	\$1,059,306
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,825,202	\$3,100,204	\$3,484,824	\$4,189,322	\$4,849,738	\$5,741,914	\$6,684,830	\$7,849,618	\$8,298,539	\$9,357,845
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$842,030	\$2,445,368	\$2,177,392	\$1,988,701	\$1,617,296	\$1,652,867	\$1,904,357	\$1,205,164	\$689,078	\$1,569,608
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,430,035	\$6,875,403	\$9,052,795	\$11,041,496	\$12,658,792	\$14,311,659	\$16,216,016	\$17,421,180	\$18,110,258	\$19,679,866
106 Annual Number of Systems Receiving Assistance	856	556	140	140	1,206	812	830	691	1,601	236
107 *Cumulative Number of Systems Receiving Assistance	4,518	5,074	5,214	5,354	6,560	7,372	8,202	8,893	10,494	10,730
108 *Total Annual 1452(k) Activity Dollars	\$1,037,319	\$2,720,370	\$2,562,012	\$2,693,199	\$2,277,712	\$2,545,043	\$2,847,273	\$2,369,952	\$1,137,999	\$2,628,914
109 *Cumulative 1452(k) Activity Dollars	\$8,915,302	\$11,635,672	\$14,197,684	\$16,890,883	\$19,168,595	\$21,713,638	\$24,560,911	\$26,930,863	\$28,068,862	\$30,697,776
110 *Remaining Awarded Amount	\$5,105,511	\$6,712,191	\$6,302,679	\$7,220,580	\$7,408,718	\$7,291,575	\$6,684,852	\$6,624,000	\$7,795,101	\$7,321,235
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768
112 *Cumulative Total Awarded Amount for Set-Asides	\$27,978,082	\$36,920,652	\$41,082,152	\$50,606,212	\$55,989,302	\$61,006,962	\$65,039,952	\$70,409,572	\$75,181,712	\$79,635,480
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660	\$4,032,990	\$5,369,620	\$4,772,140	\$4,453,768
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$26,857,345	\$35,799,915	\$39,961,415	\$49,485,475	\$54,868,565	\$59,886,225	\$63,919,215	\$69,288,835	\$74,060,975	\$78,514,743
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.3%	23.1%	23.6%	21.8%	22.5%	23.0%	23.2%	23.9%	24.2%	24.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,077,487	\$5,922,021	\$4,325,710	\$5,993,042	\$5,382,995	\$5,698,883	\$6,449,256	\$6,186,767	\$2,627,932	\$6,844,461
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,949,411	\$22,871,432	\$27,197,142	\$33,190,184	\$38,573,179	\$44,272,062	\$50,721,318	\$56,908,085	\$59,536,017	\$66,380,478
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,907,934	\$12,928,483	\$12,764,273	\$16,295,291	\$16,295,386	\$15,614,163	\$13,197,897	\$12,380,750	\$14,524,958	\$12,134,265

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837
122 *Cumulative Dollar Amount	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083
123 Annual Number of Binding Commitments	13	8	12	34	18	13	14	16	18	5
124 *Cumulative Number of Binding Commitments	73	81	93	127	145	158	172	188	206	211
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837
130 *Cumulative Assistance	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	13	8	12	34	18	13	14	16	18	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	8	12	34	18	13	14	16	18	5
136 *Cumulative Number of Agreements	73	81	93	127	145	158	172	188	206	211
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$2,371,394	\$118,000	\$3,520,000	\$5,156,001	\$3,606,590	\$3,404,097	\$4,731,570	\$7,561,530	\$1,682,418	\$2,885,352
138 501 to 3,300	\$16,622,050	\$3,468,300	\$5,972,200	\$19,594,869	\$8,754,654	\$7,778,277	\$2,406,410	\$6,943,092	\$15,800,200	\$1,143,000
139 3,301 to 10,000	\$11,834,963	\$5,494,410	\$0	\$14,173,138	\$1,922,119	\$945,000	\$23,751,588	\$0	\$15,390,312	\$2,533,485
140 10,001 to 100,000	\$16,049,975	\$7,158,870	\$10,176,512	\$4,844,000	\$28,542,769	\$0	\$0	\$45,348,843	\$14,250,066	\$0
141 100,001 and Above	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837
143 *Cumulative Assistance	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	5	1	6	10	6	5	9	8	5	2
145 501 to 3,300	6	5	5	12	10	6	2	5	8	1
146 3,301 to 10,000	1	1	0	9	1	2	1	0	4	2
147 10,001 to 100,000	1	1	1	2	1	0	0	3	1	0
148 100,001 and Above	0	0	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	13	8	12	34	18	13	12	16	18	5
150 *Cumulative Number of Agreements	73	81	93	127	145	158	170	186	204	209

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$165,220	\$474,144	\$146,250	\$0	\$0	\$0	\$222,000	\$3,289,037	\$6,385,535	\$524,977
Construction										
152 Treatment	\$4,971,762	\$12,070,581	\$12,659,135	\$14,953,251	\$29,785,248	\$2,019,106	\$25,539,161	\$45,711,515	\$3,822,995	\$195,870
153 Transmission & Distribution	\$30,504,302	\$1,283,123	\$5,475,727	\$20,263,931	\$9,739,121	\$5,857,831	\$3,006,057	\$5,745,027	\$30,875,459	\$5,765,990
154 Source	\$8,003,381	\$133,812	\$0	\$2,138,441	\$1,173,126	\$612,875	\$1,285,717	\$1,025,252	\$267,657	\$0
155 Storage	\$3,233,717	\$516,321	\$679,500	\$13,012,385	\$2,128,637	\$3,637,562	\$836,633	\$4,082,634	\$5,753,050	\$75,000
156 Purchase of Systems	\$0	\$0	\$700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0
159 Other	\$0	\$1,761,599	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465	\$47,122,996	\$6,561,837
161 *Cumulative Dollar Amount	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250	\$548,617,246	\$555,179,083
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	3	4	2	0	0	0	1	1	5	2
Construction										
163 Treatment	6	6	6	13	7	6	6	9	6	1
164 Transmission & Distribution	10	4	7	19	13	10	6	10	15	4
165 Source	6	1	0	5	4	3	4	1	2	0
166 Storage	7	4	5	13	6	8	7	4	9	0
167 Purchase of Systems	0	0	1	1	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	1	0
170 Other	0	2	2	0	0	0	0	0	0	0
171 *Total Annual Number	32	21	23	51	30	27	24	25	38	7
172 *Cumulative Number	116	137	160	211	241	268	292	317	355	362

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	6	10	7	2	6	7	5	5	10
174 *Cumulative Number of Projects	0	6	16	23	25	31	38	43	48	58
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$18,948,840	\$19,948,840	\$4,885,246	\$18,200,044
176 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$176,477,875	\$196,426,715	\$201,311,961	\$219,512,005
177 Annual Number of Assistance Agreements	0	6	11	7	2	7	5	7	5	6
178 *Cumulative Number of Agreements	0	6	17	24	26	33	38	45	50	56
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611	\$27,738,706	\$19,138,835	\$43,501,722	\$12,712,211	\$10,138,582	\$35,195,736
180 *Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943	\$61,850,649	\$80,989,484	\$124,491,206	\$137,203,417	\$147,341,999	\$182,537,735
181 Annual Number of Assistance Agreements	0	0	1	5	6	4	9	5	6	6
182 *Cumulative Number of Agreements	0	0	1	6	12	16	25	30	36	42
183 Number of Projects Completed	0	0	1	5	6	4	9	5	6	6
184 *Cumulative Number of Projects Completed	0	0	1	6	12	16	25	30	36	42
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000	\$3,819,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000	\$4,302,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	5
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	7
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	5
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	5
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	1,475	4,224
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	1,475	5,699

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	11	7	10	31	14	13	12	16	18	5
174 *Cumulative Number of Projects	69	76	86	117	131	144	156	172	190	195
DWSRF Project Starts										
175 Annual Dollar Amount	\$25,879,783	\$22,380,923	\$23,309,122	\$60,865,039	\$37,560,593	\$8,897,160	\$4,479,769	\$5,789,073	\$86,248,265	\$22,188,806
176 *Cumulative Dollar Amount	\$245,391,788	\$267,772,711	\$291,081,833	\$351,946,872	\$389,507,465	\$398,404,625	\$402,884,394	\$408,673,467	\$494,921,732	\$517,110,538
177 Annual Number of Assistance Agreements	10	4	11	34	10	11	3	6	20	10
178 *Cumulative Number of Agreements	66	70	81	115	125	136	139	145	165	175
DWSRF Project Completions										
179 Annual Dollar Amount	\$400,000	\$36,205,733	\$31,008,678	\$5,923,064	\$22,018,651	\$38,996,253	\$6,139,634	\$11,565,153	\$9,006,359	\$20,657,197
180 *Cumulative Dollar Amount	\$182,937,735	\$219,143,468	\$250,152,146	\$256,075,210	\$278,093,861	\$317,090,114	\$323,229,748	\$334,794,901	\$343,801,260	\$364,458,457
181 Annual Number of Assistance Agreements	2	15	6	10	21	21	4	6	12	10
182 *Cumulative Number of Agreements	44	59	65	75	96	117	121	127	139	149
183 Number of Projects Completed	2	15	6	10	21	21	4	6	12	10
184 *Cumulative Number of Projects Completed	44	59	65	75	96	117	121	127	139	149
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,202,394	\$3,586,300	\$6,367,200	\$8,721,284	\$7,872,439	\$6,957,097	\$6,262,791	\$9,483,387	\$6,568,773	\$1,662,072
186 *Cumulative Dollar Amount	\$7,504,394	\$11,090,694	\$17,457,894	\$26,179,178	\$34,051,617	\$41,008,714	\$47,271,505	\$56,754,892	\$63,323,665	\$64,985,737
187 Annual Number of Assistance Agreements	6	6	8	8	10	8	9	9	7	4
188 *Cumulative Number of Agreements	13	19	27	35	45	53	62	71	78	82
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$6,619,354	\$7,567,897	\$5,759,050	\$4,281,569	\$7,738,387	\$5,724,959	\$1,205,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,619,354	\$14,187,251	\$19,946,301	\$24,227,870	\$31,966,257	\$37,691,216	\$38,896,216
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$6,619,354	\$7,222,200	\$4,931,700	\$4,034,476	\$5,216,066	\$4,624,758	\$1,122,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,619,354	\$13,841,554	\$18,773,254	\$22,807,730	\$28,023,796	\$32,648,554	\$33,770,554
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	6	9	5	7	7	6	3
194 *Cumulative Number of Agreements	0	0	0	6	15	20	27	34	40	43
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,202,394	\$2,661,300	\$4,885,000	\$101,930	\$1,125,900	\$4,110,097	\$4,280,545	\$22,908,163	\$24,505,380	\$1,109,972
196 *Cumulative Dollar Amount	\$7,021,394	\$9,682,694	\$14,567,694	\$14,669,624	\$15,795,524	\$19,905,621	\$24,186,166	\$47,094,329	\$71,599,709	\$72,709,681
197 Annual Number of Assistance Agreements with > 20-Year Repayment	6	5	5	1	2	5	4	6	5	2
198 *Cumulative Number of Agreements	11	16	21	22	24	29	33	39	44	46
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	3,093	6,306	5,869	14,255	13,920	7,305	4,782	5,169	4,980	13,870
200 *Cumulative Population Served	8,792	15,098	20,967	35,222	49,142	56,447	61,229	66,398	71,378	85,248

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$17,913,402	\$118,000	\$3,588,200	\$4,064,349	\$36,439,250	\$2,617,050	\$2,505,420	\$7,645,461	\$5,446,616	\$250,000
202 *Cumulative Dollar Amount	\$59,668,755	\$59,786,755	\$63,374,955	\$67,439,304	\$103,878,554	\$106,495,604	\$109,001,024	\$116,646,485	\$122,093,101	\$122,343,101
203 Assisting Compliant Systems to Maintain Compliance	\$28,064,980	\$2,985,300	\$15,990,512	\$39,839,591	\$6,386,882	\$8,110,324	\$28,386,902	\$50,708,004	\$41,844,727	\$3,199,837
204 *Cumulative Dollar Amount	\$132,754,931	\$135,740,231	\$151,730,743	\$191,570,334	\$197,957,216	\$206,067,540	\$234,454,442	\$285,162,446	\$327,007,173	\$330,207,010
205 Assisting Compliant Systems to Meet Future Requirements	\$900,000	\$13,136,280	\$90,000	\$6,464,068	\$0	\$1,400,000	(\$2,754)	\$0	(\$168,347)	\$0
206 *Cumulative Dollar Amount	\$72,991,692	\$86,127,972	\$86,217,972	\$92,682,040	\$92,682,040	\$94,082,040	\$94,079,286	\$94,079,286	\$93,910,939	\$93,910,939
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$1,500,000	\$0	\$3,112,000
208 *Cumulative Dollar Amount	\$2,106,033	\$2,106,033	\$2,106,033	\$4,106,033	\$4,106,033	\$4,106,033	\$4,106,033	\$5,606,033	\$5,606,033	\$8,718,033
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	6	1	4	6	8	4	4	6	3	1
210 *Cumulative Number of Agreements	22	23	27	33	41	45	49	55	58	59
211 Assisting Compliant Systems to Maintain Compliance	6	4	7	21	8	8	8	9	15	1
212 *Cumulative Number of Agreements	31	35	42	63	71	79	87	96	111	112
213 Assisting Compliant Systems to Meet Future Requirements	1	3	1	3	0	1	0	0	0	0
214 *Cumulative Number of Agreements	16	19	20	23	23	24	24	24	24	24
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	1	0	3
216 *Cumulative Number of Agreements	4	4	4	5	5	5	5	6	6	9
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	9,337	76	2,977	38,357	21,002	6,896	888	7,530	2,107	3,625
218 *Cumulative Population Served	50,512	50,588	53,565	91,922	112,924	119,820	120,708	128,238	130,345	133,970
219 Assisting Compliant Systems to Maintain Compliance	25,142	5,600	48,707	477,538	7,907	10,823	12,370	60,756	98,176	612
220 *Cumulative Population Served	1,042,320	1,047,920	1,096,627	1,574,165	1,582,072	1,592,895	1,605,265	1,666,021	1,764,197	1,764,809
221 Assisting Compliant Systems to Meet Future Requirements	734	24,281	627	13,030	0	507	0	0	0	0
222 *Cumulative Population Served	467,842	492,123	492,750	505,780	505,780	506,287	506,287	506,287	506,287	506,287
223 Other Assistance Not Compliance Related	0	0	0	3,000	0	0	0	20,001	0	9,105
224 *Cumulative Population Served	4,013	4,013	4,013	7,013	7,013	7,013	7,013	27,014	27,014	36,119

* 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	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	6	11	7	2	7	7	5	4	10
230 *Cumulative Number of Community Systems	0	6	17	24	26	33	40	45	49	59
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751	95,000	478,990	6,812	2,488	34,659
234 *Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335	1,502,335	1,981,325	1,988,137	1,990,625	2,025,284
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599	\$700,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299	\$5,804,299	\$5,804,299	\$5,804,299
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	1	1	0	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	2	3	3	3
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	1	1	0	0
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2	3	3	3
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	13	8	12	31	18	13	12	16	18	5
230 *Cumulative Number of Community Systems	72	80	92	123	141	154	166	182	200	205
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	35,213	29,957	52,311	536,509	31,971	16,192	13,258	88,287	100,283	13,342
234 *Cumulative Population Served by Community Systems	2,060,497	2,090,454	2,142,765	2,679,274	2,711,245	2,727,437	2,740,695	2,828,982	2,929,265	2,942,607
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$27,041,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377
243 Annual Number of Assistance Agreements	3	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3	3	3
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$38,045,000	\$11,235,000	\$8,870,000	\$0	\$24,795,000	\$0	\$17,970,000	\$11,140,000	\$8,125,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$38,707,912	\$11,046,720	\$8,693,488	\$0	\$25,236,155	\$0	\$19,111,633	\$11,219,705	\$8,016,454	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$282,735	\$180,197	\$187,915	\$0	\$308,671	\$0	\$382,038	\$266,685	\$260,093	\$0
254 Leveraged Bond Principal Repaid - Annual	\$6,630,000	\$9,145,000	\$9,080,000	\$9,600,000	\$15,155,000	\$10,700,000	\$11,105,000	\$9,210,000	\$10,270,000	\$12,395,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$1,073,835	\$3,729,566	\$14,267,290	(\$3,058,769)	\$60,956	\$2,265,835	(\$20,811,407)	\$3,848,407	\$4,709,470	(\$2,714,567)
256 Balance at End of Reporting Period	\$57,880,591	\$61,610,157	\$75,877,447	\$72,818,678	\$72,879,634	\$75,145,469	\$54,334,062	\$58,182,469	\$62,891,939	\$60,177,372
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,830,000)	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$380,333	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$220,435,000	\$231,670,000	\$240,540,000	\$240,540,000	\$265,335,000	\$265,335,000	\$283,305,000	\$294,445,000	\$302,570,000	\$302,570,000
260 *Net Leveraged Bonds Issued - Cumulative	\$219,321,297	\$230,368,017	\$239,061,505	\$239,061,505	\$264,297,660	\$264,297,660	\$283,409,293	\$294,628,998	\$302,645,452	\$302,645,452
261 *Cost of Leveraged Bond Issuance - Cumulative	\$2,752,790	\$2,932,987	\$3,120,902	\$3,120,902	\$3,429,573	\$3,429,573	\$3,811,611	\$4,078,296	\$4,338,389	\$4,338,389
262 *Leveraged Bond Principal Repaid - Cumulative	\$39,110,000	\$48,255,000	\$57,335,000	\$66,935,000	\$82,090,000	\$92,790,000	\$103,895,000	\$113,105,000	\$123,375,000	\$135,770,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)	(\$26,060,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$380,333	\$380,333	\$380,333	\$380,333
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$181,095,000	\$183,185,000	\$182,975,000	\$173,375,000	\$183,015,000	\$172,315,000	\$153,350,000	\$155,280,000	\$153,135,000	\$140,740,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$7,295,654	\$8,158,845	\$8,198,624	\$8,205,008	\$7,758,298	\$7,891,657	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$55,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$7,295,654	\$8,158,845	\$8,142,645	\$8,205,008	\$7,758,298	\$7,891,657	\$8,235,516	\$6,389,003	\$6,248,304	\$6,050,680
274 *Cumulative Dollar Amount	\$50,398,233	\$58,557,078	\$66,699,723	\$74,904,731	\$82,663,029	\$90,554,686	\$98,790,202	\$105,179,205	\$111,427,509	\$117,478,189

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,700,869	\$19,551,466	\$41,989,963	\$33,110,088	\$36,225,741	\$26,538,886	\$17,028,970	\$14,297,758	\$36,321,882	\$57,121,274
276 *Cumulative DWSRF Fund Disbursements	\$217,396,636	\$236,948,102	\$278,938,065	\$312,048,153	\$348,273,894	\$374,812,780	\$391,841,750	\$406,139,508	\$442,461,390	\$499,582,664
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	15	7	12	11	19	13	8	10	8	17
280 *Cumulative Number of Projects Initiating Principal Repayments	66	73	85	96	115	128	136	146	154	171
281 Principal Repayments - Annual	\$9,769,468	\$10,927,676	\$11,363,608	\$13,799,426	\$19,609,121	\$15,525,736	\$16,804,844	\$18,485,509	\$20,333,107	\$23,631,744
282 Interest Payments - Annual	\$4,451,207	\$4,797,368	\$5,142,903	\$5,240,510	\$4,723,330	\$4,512,366	\$4,640,854	\$3,779,122	\$3,767,151	\$3,649,299
283 *Principal and Interest - Annual	\$14,220,675	\$15,725,044	\$16,506,511	\$19,039,936	\$24,332,451	\$20,038,102	\$21,445,698	\$22,264,631	\$24,100,258	\$27,281,043
284 *Principal Repayments - Cumulative	\$52,707,566	\$63,635,242	\$74,998,850	\$88,798,276	\$108,407,397	\$123,933,133	\$140,737,977	\$159,223,486	\$179,556,593	\$203,188,337
285 *Interest Payments - Cumulative	\$27,029,022	\$31,826,390	\$36,969,293	\$42,209,803	\$46,933,133	\$51,445,499	\$56,086,353	\$59,865,475	\$63,632,626	\$67,281,925
286 *Principal and Interest - Cumulative	\$79,736,588	\$95,461,632	\$111,968,143	\$131,008,079	\$155,340,530	\$175,378,632	\$196,824,330	\$219,088,961	\$243,189,219	\$270,470,262
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.440	1.703	1.401	0.320	0.830	0.000	0.428	0.554	0.521	0.000
288 State Market Interest Rate	4.250	4.120	4.320	4.080	3.430	3.320	1.997	2.587	2.881	2.295
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,139,821	\$5,165,570	\$4,169,870	\$2,827,440	\$3,110,543	\$3,425,122	\$3,455,040	\$3,142,132	\$1,853,877	\$3,177,550
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$28,940,005	\$34,105,575	\$38,275,445	\$41,102,885	\$44,213,428	\$47,638,550	\$51,093,590	\$54,235,722	\$56,089,599	\$59,267,149
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,851,518	\$2,116,457	\$2,266,712	\$2,477,439	\$2,804,484	\$3,072,728	\$3,206,668	\$3,314,457	\$3,584,363	\$3,995,106
302 Annual Interest Earnings from Fee Account	\$245,614	\$261,129	\$89,743	\$14,417	\$12,584	\$11,645	\$21,884	\$15,399	\$18,516	\$39,786
303 *Total Annual Income from Fees	\$2,097,132	\$2,377,586	\$2,356,455	\$2,491,856	\$2,817,068	\$3,084,373	\$3,228,552	\$3,329,856	\$3,602,879	\$4,034,892
304 *Cumulative Income from Fees	\$11,874,321	\$14,251,907	\$16,608,362	\$19,100,218	\$21,917,286	\$25,001,659	\$28,230,211	\$31,560,067	\$35,162,946	\$39,197,838
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$444,091	\$809,112	\$715,226	\$577,717	\$581,499	\$627,679	\$378,113	\$259,536	\$97,943	\$170,426
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$4,926,511	\$5,735,623	\$6,450,849	\$7,028,566	\$7,610,065	\$8,237,744	\$8,615,857	\$8,875,393	\$8,973,336	\$9,143,762
307 Annual Amount Paid from Fee Account for State Match	\$0	\$1,781,400	\$0	\$2,870,000	\$0	\$0	\$0	\$0	\$1,500,000	\$7,000,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$1,781,400	\$1,781,400	\$4,651,400	\$4,651,400	\$4,651,400	\$4,651,400	\$4,651,400	\$6,151,400	\$13,151,400
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$65,000	\$90,527	\$63,065	\$150,708	\$73,995	\$431,992	\$595,371	\$633,206	\$398,804	\$1,083,498
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,023,418	\$1,113,945	\$1,177,010	\$1,327,718	\$1,401,713	\$1,833,705	\$2,429,076	\$3,062,282	\$3,461,086	\$4,544,584
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$87,205	\$116,682	\$232,299	\$208,145	\$192,377	\$149,261	\$14,031	\$0	\$161,158
312 *Cumulative Other State Funded Administrative Expenses	\$264,233	\$351,438	\$468,120	\$700,419	\$908,564	\$1,100,941	\$1,250,202	\$1,264,233	\$1,264,233	\$1,425,391

* Calculated values.

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$5,070,045	\$3,435,300	\$8,368,724	\$2,800,000	\$491,000	\$0	\$0	\$44,927,684	\$25,553,424	\$6,209,800
314 *Cumulative Amount of Coordinated Funding	\$23,612,710	\$27,048,010	\$35,416,734	\$38,216,734	\$38,707,734	\$38,707,734	\$38,707,734	\$83,635,418	\$109,188,842	\$115,398,642
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	6	1	1	0	0	13	9	4
316 *Cumulative Number of DWSRF Assistance Agreements	12	15	21	22	23	23	23	36	45	49
317 DWSRF Portion of Coordinated Funding	\$4,151,045	\$0	\$5,672,200	\$2,200,000	\$150,000	\$0	\$0	\$36,927,472	\$15,281,996	\$1,705,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$18,301,304	\$18,301,304	\$23,973,504	\$26,173,504	\$26,323,504	\$26,323,504	\$26,323,504	\$63,250,976	\$78,532,972	\$80,237,972
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$1,460,886	\$1,641,938	\$400,751	\$2,477,805	\$12,350,000	\$5,965,000	\$11,615,000	\$93,750	\$47,876,210	\$4,109,690
320 *Cumulative Dollar Amount	\$43,143,647	\$44,785,585	\$45,186,336	\$47,664,141	\$60,014,141	\$65,979,141	\$77,594,141	\$77,687,891	\$125,564,101	\$129,673,791
321 Annual Number of Loans	13	6	5	3	1	1	1	1	7	2
322 *Cumulative Number of Loans	95	101	106	109	110	111	112	113	120	122
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$15,913,884	\$12,020,652	\$17,053,223	\$6,119,390	\$1,611,000	\$780,000	\$3,646,232	\$8,494,519	\$15,551,216	\$15,062,627
324 *Cumulative Dollar Amount	\$59,432,222	\$71,452,874	\$88,506,097	\$94,625,487	\$96,236,487	\$97,016,487	\$100,662,719	\$109,157,238	\$124,708,454	\$139,771,081
325 Annual Number of Grants	52	49	66	23	25	29	36	40	43	48
326 *Cumulative Number of Grants	303	352	418	441	466	495	531	571	614	662
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$17,374,770	\$13,662,590	\$17,453,974	\$8,597,195	\$13,961,000	\$6,745,000	\$15,261,232	\$8,588,269	\$63,427,426	\$19,172,317
328 *Dollar Amount of Loans and Grants - Cumulative	\$102,575,869	\$116,238,459	\$133,692,433	\$142,289,628	\$156,250,628	\$162,995,628	\$178,256,860	\$186,845,129	\$250,272,555	\$269,444,872
329 *Number of Loans and Grants - Annual	65	55	71	26	26	30	37	41	50	50
330 *Number of Loans and Grants - Cumulative	398	453	524	550	576	606	643	684	734	784
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$1,608,000	\$0	\$23,316,954	\$11,144,731	\$74,591,352	\$17,356,512	\$400,000	\$30,125,820	\$0	\$3,485,291
332 *Cumulative Dollar Amount	\$472,325,694	\$472,325,694	\$495,642,648	\$506,787,379	\$581,378,731	\$598,735,243	\$599,135,243	\$629,261,063	\$629,261,063	\$632,746,354
333 Annual Number of Loans	5	0	9	3	7	7	1	9	0	9
334 *Cumulative Number of Loans	73	73	82	85	92	99	100	109	109	118
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$1,614,453	\$924,200	\$1,698,880	\$31,250	\$0	\$0	\$120,000	\$800,000	\$156,000	\$0
336 *Cumulative Dollar Amount	\$10,918,751	\$11,842,951	\$13,541,831	\$13,573,081	\$13,573,081	\$13,573,081	\$13,693,081	\$14,493,081	\$14,649,081	\$14,649,081
337 Annual Number of Grants	11	6	11	2	0	0	1	2	2	0
338 *Cumulative Number of Grants	40	46	57	59	59	59	60	62	64	64
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$3,222,453	\$924,200	\$25,015,834	\$11,175,981	\$74,591,352	\$17,356,512	\$520,000	\$30,925,820	\$156,000	\$3,485,291
340 *Dollar Amount of Loans and Grants - Cumulative	\$483,244,445	\$484,168,645	\$509,184,479	\$520,360,460	\$594,951,812	\$612,308,324	\$612,828,324	\$643,754,144	\$643,910,144	\$647,395,435
341 *Number of Loans and Grants - Annual	16	6	20	5	7	7	2	11	2	9
342 *Number of Loans and Grants - Cumulative	113	119	139	144	151	158	160	171	173	182

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360 Secondary Agency Name: Water Quality Control Division
361 Type of Agency: Department of Health & Environment
362 Mailing Address: 4300 Cherry Creek Drive South
363 City: Denver
364 Zip Code: 80246-1530
365 Street Address: 4300 Cherry Creek Drive South
366 City: Denver
367 Zip Code: 80246-1530
368 Director: Patrick Pfaltzgraff
369 Director's Title: Division Director
370 Phone Number: (303) 692-3397
371 Fax Number: (303) 782-0390
372 E-mail Address:
373 Contact Person: Erick Worker
374 Phone Number : (303) 692-3594
375 Fax Number: (303) 782-0390
376 E-mail Address: erick.worker@state.co.us

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: Irv Halter
386 Director's Title: Executive Director
387 Phone Number: 303-866-4904
388 Fax Number: 303-866-4317
389 E-mail Address: irv.halter@state.co.us
390 Contact Person: Barry Cress
391 Phone Number: (303) 866-2352
392 Fax Number: (303) 866-4819
393 E-mail Address: barry.cress@state.co.us

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	62,343,624	50,953,805	46,783,568	570,574	23,007,006	31,956,854	9,437,299	12,409,138	25,223,654
395 *Cumulative	0	62,343,624	113,297,429	160,080,997	160,651,571	183,658,577	215,615,431	225,052,730	237,461,868	262,685,522
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	70%	103%	85%	140%	89%	81%	173%	12%	77%
397 *Cumulative	-	70%	85%	85%	85%	86%	85%	89%	85%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	-	8%	136%	108%	134%	95%	40%	91%	65%	46%
399 *Cumulative	-	8%	38%	56%	71%	75%	69%	72%	72%	69%
Disbursements as a % of Funds Available										
400 *Annual	-	9%	56%	77%	6659%	120%	29%	290%	158%	43%
401 *Cumulative	-	9%	30%	44%	67%	74%	67%	77%	81%	77%
Project Starts as a % of Funds Available										
402 *Annual	-	70%	103%	85%	140%	89%	59%	211%	39%	72%
403 *Cumulative	-	70%	85%	85%	85%	86%	82%	87%	85%	84%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	2%	71%	4862%	83%	136%	135%	82%	140%
405 *Cumulative	-	0%	1%	21%	38%	44%	58%	61%	62%	69%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	2%	7%	868%	24%	18%	77%	60%	31%
407 *Cumulative	-	0%	1%	3%	6%	8%	9%	12%	15%	16%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	13%	54%	90%	4752%	135%	36%	167%	1356%	56%
409 *Cumulative	-	13%	35%	51%	79%	86%	79%	86%	95%	92%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	100%	100%	100%	100%	73%	122%	337%	94%
411 *Cumulative	-	100%	100%	100%	100%	100%	96%	98%	100%	99%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	2%	83%	3470%	93%	167%	78%	699%	182%
413 *Cumulative	-	0%	1%	25%	45%	51%	68%	69%	73%	83%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	2%	8%	619%	26%	22%	44%	516%	40%
415 *Cumulative	-	0%	1%	3%	7%	9%	11%	14%	17%	19%
Project Completions as a % of Project Starts										
416 *Annual	-	0%	2%	83%	3470%	93%	230%	64%	208%	193%
417 *Cumulative	-	0%	1%	25%	45%	51%	71%	70%	73%	83%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%	275.8%	274.0%	273.7%
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.1%	85.3%	85.8%	85.1%	88.8%	84.8%	84.0%
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%	86.1%	79.0%	86.2%	95.4%	91.9%
421 *Additional Assistance Provided Due to Leveraging	-	\$18,143,321	\$56,860,391	\$72,844,104	\$62,284,352	\$68,863,796	\$81,881,532	\$92,422,650	\$77,410,753	\$81,764,136
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%	52.9%	52.1%	55.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$767,832	\$1,886,271	\$2,786,430	\$3,572,675	\$3,505,001	\$3,586,877	\$3,814,661	\$3,709,354	\$4,275,420
426 *Net Return on Contributed Capital Excluding Subsidy	-	12.9%	9.2%	7.6%	7.1%	5.6%	5.4%	4.9%	4.1%	4.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	42,068,919	36,577,753	10,938,434	60,837,877	44,048,605	17,011,272	58,994,339	30,282,238	26,342,475	27,615,112
395 *Cumulative	304,754,441	341,332,194	352,270,628	413,108,505	457,157,110	474,168,382	533,162,721	563,444,959	589,787,434	617,402,546
DWSRF Assistance as a % of Funds Available										
396 *Annual	111%	44%	180%	86%	97%	71%	52%	198%	179%	24%
397 *Cumulative	88%	83%	86%	86%	87%	87%	83%	89%	93%	90%
Outlays as a % of Capitalization Grants										
398 *Annual	-	45%	140%	52%	177%	122%	135%	87%	163%	262%
399 *Cumulative	74%	68%	74%	69%	76%	79%	82%	82%	86%	94%
Disbursements as a % of Funds Available										
400 *Annual	35%	53%	384%	54%	82%	156%	29%	47%	138%	207%
401 *Cumulative	71%	69%	79%	76%	76%	79%	73%	72%	75%	81%
Project Starts as a % of Funds Available										
402 *Annual	62%	61%	213%	100%	85%	52%	8%	19%	327%	80%
403 *Cumulative	81%	78%	83%	85%	85%	84%	76%	73%	84%	84%
Project Completions as a % of Funds Available										
404 *Annual	1%	99%	283%	10%	50%	229%	10%	38%	34%	75%
405 *Cumulative	60%	64%	71%	62%	61%	67%	61%	59%	58%	59%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	23%	30%	104%	23%	45%	91%	28%	61%	77%	86%
407 *Cumulative	17%	19%	21%	21%	24%	26%	26%	28%	30%	33%
Disbursements as a % of DWSRF Assistance										
408 *Annual	31%	120%	213%	63%	85%	219%	55%	24%	77%	871%
409 *Cumulative	81%	84%	92%	88%	87%	91%	89%	81%	81%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	55%	138%	119%	116%	88%	73%	15%	10%	183%	338%
411 *Cumulative	92%	94%	96%	99%	98%	97%	91%	81%	90%	93%
Project Completions as a % of DWSRF Assistance										
412 *Annual	1%	223%	158%	11%	51%	322%	20%	19%	19%	315%
413 *Cumulative	68%	77%	82%	72%	70%	77%	73%	67%	63%	66%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	21%	67%	58%	26%	46%	128%	54%	31%	43%	360%
415 *Cumulative	20%	22%	25%	25%	27%	30%	32%	32%	33%	37%
Project Completions as a % of Project Starts										
416 *Annual	2%	162%	133%	10%	59%	438%	137%	200%	10%	93%
417 *Cumulative	75%	82%	86%	73%	71%	80%	80%	82%	69%	70%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	276.0%	274.3%	271.8%	244.0%	228.3%	223.6%	214.8%	212.4%	206.5%	202.4%
419 *Assistance Provided as a % of Funds Available	87.8%	83.1%	86.1%	86.1%	87.2%	86.6%	82.8%	89.0%	93.0%	89.9%
420 *Disbursements as a % of Assistance Provided	81.3%	83.5%	91.9%	87.7%	87.4%	91.3%	88.7%	81.0%	80.7%	90.0%
421 *Additional Assistance Provided Due to Leveraging	\$124,207,676	\$111,186,657	\$114,343,133	\$108,932,033	\$132,884,759	\$125,735,026	\$137,172,962	\$174,115,487	\$198,202,992	\$179,864,284
424 *Set-Aside Spending Rate	63.1%	63.9%	68.1%	67.1%	70.3%	73.9%	79.4%	82.1%	80.4%	84.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,570,794	\$7,374,887	\$8,545,015	\$8,407,957	\$8,483,532	\$8,529,363	\$8,389,741	\$8,921,992	\$8,294,716	\$9,070,885
426 *Net Return on Contributed Capital Excluding Subsidy	5.5%	6.5%	6.5%	5.4%	4.9%	4.6%	4.2%	4.4%	3.7%	3.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	17,176,000	7,222,200	5,011,500	4,034,476	5,216,066	4,624,758	1,122,000
430 * Total Annual Subsidy	0	0	0	17,176,000	7,222,200	5,011,500	4,034,476	5,216,066	4,624,758	1,122,000
431 * Total Cumulative Subsidy	0	0	0	17,176,000	24,398,200	29,409,700	33,444,176	38,660,242	43,285,000	44,407,000
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	687,500	0	-687,500	0
433 Energy Efficiency	0	0	0	1,526,581	0	101,000	550,000	0	-550,000	1,164,000
434 Water Conservation	0	0	0	8,081,275	1,505,544	1,650,000	2,803,367	2,481,500	-2,372,000	1,081,000
435 Green Innovative	0	0	0	0	0	0	4,620,400	0	-4,535,000	0
436 * Total Annual GPR	0	0	0	9,607,856	1,505,544	1,751,000	8,661,267	2,481,500	-8,144,500	2,245,000
437 * Cumulative GPR	0	0	0	9,607,856	11,113,400	12,864,400	21,525,667	24,007,167	15,862,667	18,107,667