

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Colorado Water Resources and Power Development Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 1580 Logan Street, Suite 620  
4 **City:** Denver  
5 **Zip Code:** 80203  
6 **Street Address:** 1580 Logan Street, Suite 620  
7 **City:** Denver  
8 **Zip Code:** 80203  
9 **Director:** Keith McLaughlin  
10 **Director's Title:** Executive Director  
11 **Phone Number:** (303) 830-1550 Ext. 1022  
12 **Fax Number:** (303) 832-8205  
13 **E-mail Address:** kmclaughlin@cwrpda.com  
14 **Contact Person:** Jim Griffiths  
15 **Phone Number:** (303) 830-1550  
16 **Fax Number:**  
17 **E-mail Address:** jgriffiths@cwrpda.com

18 **Secondary Agency Name:** Colorado Department of Public Health & Environment  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 4300 Cherry Creek Drive South  
21 **City:** Denver  
22 **Zip Code:** 80246-1530  
23 **Street Address:** 4300 Cherry Creek Drive South B-2  
24 **City:** Denver  
25 **Zip Code:** 80246-1530  
26 **Director:** Nicole Rowan  
27 **Director's Title:** WQCD Division Director  
28 **Phone Number:**  
29 **Fax Number:**  
30 **E-mail Address:** nicole.rowan@state.co.us  
31 **Contact Person:** Mark Henderson  
32 **Phone Number:** 303-692-6255  
33 **Fax Number:** 303-782-0390  
34 **E-mail Address:** mark.henderson@state.co.us

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**Other Agency:**

35 **Other Agency Name:** Dept. of Local Affairs-Div. of Local Govt  
36 **Type of Agency:** Outreach/Finance  
37 **Mailing Address:** 1313 Sherman Street, Rm 521  
38 **City:** Denver  
39 **Zip Code:** 80203  
40 **Street Address:** 1313 Sherman Street, Room 521  
41 **City:** Denver  
42 **Zip Code:** 80203  
43 **Director:** Chantal Unfug  
44 **Director's Title:** Division of Local Government Division Director  
45 **Phone Number:** 303-864-7720  
46 **Fax Number:**  
47 **E-mail Address:** chantal.unfug@state.co.us  
48 **Contact Person:** Desi Santerre  
49 **Phone Number:** 303-864-7733  
50 **Fax Number:**  
51 **E-mail Address:** desiree.santerre@state.co.us

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	08/31/89	09/27/90	09/26/91	06/24/92	09/14/93	09/22/94	03/22/95	09/23/96
53	Title II Funds	0	1,064,600	5,517,377	2,000,000	-151,621	0	0	0	0
54	Title VI - Current Year's Appropriation	0	7,521,100	7,783,000	16,416,100	15,542,100	15,374,601	9,536,100	9,852,000	16,138,618
55	Title VI - Prior Year's Appropriation	0	0	1,064,600	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	8,585,700	14,364,977	18,416,100	15,390,479	15,374,601	9,536,100	9,852,000	16,138,618
57	*Cumulative Federal Grants	0	8,585,700	22,950,677	41,366,777	56,757,256	72,131,857	81,667,957	91,519,957	107,658,575
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	75,580	1,599,619	3,614,327	2,364,673	995,378	1,938,290	2,481,609
63	Second Quarter Outlays	0	0	561,987	1,681,309	2,001,201	2,997,249	796,653	746,537	2,819,037
64	Third Quarter Outlays	0	0	1,364,887	2,595,585	1,333,095	3,933,531	316,122	2,364,235	1,260,538
65	Fourth Quarter Outlays	0	0	1,827,905	14,735,380	599,500	2,833,238	663,456	3,302,414	1,947,460
66	*Total Annual Outlays	0	0	3,830,359	20,611,893	7,548,123	12,128,691	2,771,609	8,351,476	8,508,644
67	*Cumulative Outlays	0	0	3,830,359	24,442,252	31,990,375	44,119,066	46,890,675	55,242,151	63,750,795
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	2,002,454	7,704,418	21,684,003	9,894,953	4,941,391	5,712,518	9,863,598
69	*Cumulative	0	0	2,002,454	9,706,872	31,390,875	41,285,828	46,227,219	51,939,737	61,803,335

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	04/29/97	09/02/98	04/29/99	06/05/00	03/08/01	03/27/02	06/05/03	05/04/04	04/27/05
53	Title II Funds	0	221,298	0	-6,843	0	76,935	0	0	0
54	Title VI - Current Year's Appropriation	4,935,600	10,771,299	10,772,190	10,735,659	10,640,223	10,663,884	10,594,584	10,601,019	8,606,700
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>4,935,600</i>	<i>10,992,597</i>	<i>10,772,190</i>	<i>10,728,816</i>	<i>10,640,223</i>	<i>10,740,819</i>	<i>10,594,584</i>	<i>10,601,019</i>	<i>8,606,700</i>
57	<i>*Cumulative Federal Grants</i>	<i>112,594,175</i>	<i>123,586,772</i>	<i>134,358,962</i>	<i>145,087,778</i>	<i>155,728,001</i>	<i>166,468,820</i>	<i>177,063,404</i>	<i>187,664,423</i>	<i>196,271,123</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	6,666,667	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	6,666,667	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-6,666,667</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>6,666,667</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-6,666,667</i>	<i>-6,666,667</i>	<i>-6,666,667</i>	<i>-6,666,667</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	4,079,855	1,922,061	4,302,866	4,216,860	2,145,938	2,163,319	5,119,666	3,465,235	3,317,535
63	Second Quarter Outlays	687,566	713,499	5,128,919	4,068,590	2,069,823	1,180,348	3,020,145	3,043,494	3,157,589
64	Third Quarter Outlays	694,381	956,819	3,878,415	2,692,499	2,638,696	2,020,151	4,799,644	1,707,770	4,089,397
65	Fourth Quarter Outlays	1,768,107	4,134,815	4,152,650	2,955,176	3,129,024	2,808,568	3,972,245	2,568,928	2,818,970
66	<i>*Total Annual Outlays</i>	<i>7,229,909</i>	<i>7,727,194</i>	<i>17,462,850</i>	<i>13,933,125</i>	<i>9,983,481</i>	<i>8,172,386</i>	<i>16,911,700</i>	<i>10,785,427</i>	<i>13,383,491</i>
67	<i>*Cumulative Outlays</i>	<i>70,980,704</i>	<i>78,707,898</i>	<i>96,170,748</i>	<i>110,103,873</i>	<i>120,087,354</i>	<i>128,259,740</i>	<i>145,171,440</i>	<i>155,956,867</i>	<i>169,340,358</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Outlays (Dollars)</b>										
68	<i>*Annual</i>	<i>7,409,262</i>	<i>5,360,486</i>	<i>17,445,015</i>	<i>15,130,599</i>	<i>9,809,633</i>	<i>8,492,842</i>	<i>15,748,023</i>	<i>12,188,744</i>	<i>13,133,449</i>
69	<i>*Cumulative</i>	<i>69,212,597</i>	<i>74,573,083</i>	<i>92,018,098</i>	<i>107,148,697</i>	<i>116,958,330</i>	<i>125,451,172</i>	<i>141,199,195</i>	<i>153,387,939</i>	<i>166,521,388</i>

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	04/05/06	05/15/07	05/08/08	08/07/09	05/26/10	06/16/11	05/16/12	06/25/13	04/22/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,975,400	8,547,900	5,399,100	5,398,200	16,298,000	11,812,000	11,305,000	10,679,000	11,216,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	577,500	0	0	0
55a	ARRA Grant	0	0	0	31,347,700	0	0	0	0	0
56	*Total Annual Federal Grants	6,975,400	8,547,900	5,399,100	36,745,900	16,298,000	12,389,500	11,305,000	10,679,000	11,216,000
57	*Cumulative Federal Grants	203,246,523	211,794,423	217,193,523	253,939,423	270,237,423	282,626,923	293,931,923	304,610,923	315,826,923
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	3,141,303	2,132,865	2,525,265	2,648,850	6,119,708	6,606,698	3,827,276	3,034,508	1,107,791
63	Second Quarter Outlays	4,718,272	1,761,554	4,154,840	4,515,358	5,874,070	3,000,112	2,961,417	3,435,738	747,330
64	Third Quarter Outlays	2,079,215	3,115,649	758,694	3,378,376	6,654,325	3,082,904	407,560	1,823,300	5,907,568
65	Fourth Quarter Outlays	2,772,722	2,304,075	2,317,503	2,142,568	7,575,327	3,459,144	1,666,225	1,098,342	2,335,197
66	*Total Annual Outlays	12,711,512	9,314,143	9,756,302	12,685,152	26,223,429	16,148,858	8,862,478	9,391,888	10,097,886
67	*Cumulative Outlays	182,051,870	191,366,013	201,122,315	213,807,467	240,030,896	256,179,754	265,042,232	274,434,120	284,532,006
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Outlays (Dollars)</b>										
68	*Annual	12,757,760	9,782,790	9,742,874	12,860,088	20,790,670	20,265,040	10,655,397	9,959,771	8,861,031
69	*Cumulative	179,279,148	189,061,938	198,804,812	211,664,900	232,455,570	252,720,610	263,376,007	273,335,778	282,196,809

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	06/24/15	06/21/16	07/26/17	08/10/18	07/05/19	05/27/20	07/02/21	09/06/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	11,158,000	10,687,000	10,605,000	12,839,000	12,710,000	12,712,000	12,710,000	24,239,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>11,158,000</i>	<i>10,687,000</i>	<i>10,605,000</i>	<i>12,839,000</i>	<i>12,710,000</i>	<i>12,712,000</i>	<i>12,710,000</i>	<i>24,239,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>326,984,923</i>	<i>337,671,923</i>	<i>348,276,923</i>	<i>361,115,923</i>	<i>373,825,923</i>	<i>386,537,923</i>	<i>399,247,923</i>	<i>423,486,923</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	3,003,678	4,939,629	7,494,400	9,839,828	6,914,895	7,188,361	61,267	3,808,198
63	Second Quarter Outlays	3,798,128	3,119,075	2,067,874	62,866	3,378,303	4,872,033	0	128,375
64	Third Quarter Outlays	3,696,778	5,326,106	825,927	351,047	0	0	0	0
65	Fourth Quarter Outlays	4,952,661	4,999,702	7,121,198	2,267,008	1,617,534	11,419,273	9,389,505	0
66	<i>*Total Annual Outlays</i>	<i>15,451,246</i>	<i>18,384,512</i>	<i>17,509,399</i>	<i>12,520,749</i>	<i>11,910,732</i>	<i>23,479,667</i>	<i>9,450,772</i>	<i>3,936,572</i>
67	<i>*Cumulative Outlays</i>	<i>299,983,252</i>	<i>318,367,764</i>	<i>335,877,163</i>	<i>348,397,912</i>	<i>360,308,644</i>	<i>383,788,310</i>	<i>393,239,083</i>	<i>397,175,655</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Outlays (Dollars)</b>									
68	*Annual	12,833,781	18,337,471	15,387,903	17,374,940	12,560,205	13,677,928	11,480,540	13,326,077
69	*Cumulative	295,030,591	313,368,062	328,755,965	346,130,904	358,691,109	372,369,037	383,849,577	397,175,655

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100	5,723,600
71	*Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957	97,243,557
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100	5,723,600
75	*Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957	97,243,557
Total State Contributions (Dollars)										
76	*Annual	0	0	971,506	5,240,605	982,183	2,443,381	33,334	3,211,690	445,536
77	*Cumulative	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009	12,882,699	13,328,235
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	5%	25%	6%	-	0%	17%	8%
79	*Cumulative	-	-	5%	16%	13%	17%	13%	14%	14%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	49%	68%	5%	25%	1%	56%	5%
79a	*Cumulative	-	-	49%	64%	23%	23%	21%	25%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	15,350,618	221,298	21,543,489	10,728,816	10,640,223	10,740,819	10,594,584	10,601,019	8,606,700
71	*Cumulative	112,594,175	112,815,473	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404	187,664,423	196,271,123
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	-6,666,667	0	0	0	6,666,667	0
73	*Cumulative	0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	15,350,618	221,298	21,543,489	4,062,149	10,640,223	10,740,819	10,594,584	17,267,686	8,606,700
75	*Cumulative	112,594,175	112,815,473	134,358,962	138,421,111	149,061,334	159,802,153	170,396,737	187,664,423	196,271,123
Total State Contributions (Dollars)										
76	*Annual	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234	3,917,055	404,431
77	*Cumulative	16,024,896	19,874,240	20,325,213	25,529,673	27,241,471	29,356,370	31,897,604	35,814,659	36,219,090
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	18%	1739%	2%	49%	16%	20%	24%	37%	5%
79	*Cumulative	14%	18%	15%	18%	17%	18%	18%	19%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	36%	72%	3%	24%	17%	25%	16%	71%	3%
79a	*Cumulative	23%	27%	22%	22%	22%	22%	22%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	-6,666,667	0	0	0	6,666,667	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-1,333,333	0	0	0	1,333,333	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-8,000,000	0	0	0	8,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-8,000,000	-8,000,000	-8,000,000	-8,000,000	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,975,400	8,547,900	5,399,100	5,398,200	47,645,700	12,389,500	11,305,000	10,679,000	11,216,000
71	*Cumulative	203,246,523	211,794,423	217,193,523	222,591,723	270,237,423	282,626,923	293,931,923	304,610,923	315,826,923
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,975,400	8,547,900	5,399,100	5,398,200	47,645,700	12,389,500	11,305,000	10,679,000	11,216,000
75	*Cumulative	203,246,523	211,794,423	217,193,523	222,591,723	270,237,423	282,626,923	293,931,923	304,610,923	315,826,923
Total State Contributions (Dollars)										
76	*Annual	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900	2,261,000	2,135,800	2,243,200
77	*Cumulative	38,218,200	41,065,913	43,438,705	44,518,345	47,777,945	50,255,845	52,516,845	54,652,645	56,895,845
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	29%	33%	44%	-4%	7%	20%	20%	20%	20%
79	*Cumulative	19%	19%	20%	23%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	16%	29%	24%	75%	66%	27%	34%	21%	25%
79a	*Cumulative	21%	22%	22%	22%	22%	22%	23%	23%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	11,158,000	10,687,000	0	10,605,000	12,839,000	25,422,000	0	12,710,000
71	*Cumulative	326,984,923	337,671,923	337,671,923	348,276,923	361,115,923	386,537,923	386,537,923	399,247,923
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	11,158,000	10,687,000	0	10,605,000	12,839,000	25,422,000	0	12,710,000
75	*Cumulative	326,984,923	337,671,923	337,671,923	348,276,923	361,115,923	386,537,923	386,537,923	399,247,923
Total State Contributions (Dollars)									
76	*Annual	0	4,369,000	0	2,121,000	2,567,800	2,542,000	2,542,400	2,542,000
77	*Cumulative	56,895,845	61,264,845	61,264,845	63,385,845	65,953,645	68,495,645	71,038,045	73,580,045
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	41%	-	20%	20%	10%	-	20%
79	*Cumulative	19%	20%	20%	20%	20%	19%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	24%	0%	12%	20%	19%	22%	19%
79a	*Cumulative	22%	22%	21%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	952,182	2,255,580	33,334	3,211,690	445,536
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	634,118	5,240,605	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	337,388	0	30,001	187,801	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	971,506	5,240,605	982,183	2,443,381	33,334	3,211,690	445,536
91	<i>*Cumulative Match Contribution</i>	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009	12,882,699	13,328,235
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234	3,917,055	404,431
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,696,661</i>	<i>3,849,344</i>	<i>450,973</i>	<i>5,204,460</i>	<i>1,711,798</i>	<i>2,114,899</i>	<i>2,541,234</i>	<i>3,917,055</i>	<i>404,431</i>
91	<i>*Cumulative Match Contribution</i>	<i>16,024,896</i>	<i>19,874,240</i>	<i>20,325,213</i>	<i>25,529,673</i>	<i>27,241,471</i>	<i>29,356,370</i>	<i>31,897,604</i>	<i>35,814,659</i>	<i>36,219,090</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900	2,261,000	2,135,800	2,243,200
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,999,110</i>	<i>2,847,713</i>	<i>2,372,792</i>	<i>1,079,640</i>	<i>3,259,600</i>	<i>2,477,900</i>	<i>2,261,000</i>	<i>2,135,800</i>	<i>2,243,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>38,218,200</i>	<i>41,065,913</i>	<i>43,438,705</i>	<i>44,518,345</i>	<i>47,777,945</i>	<i>50,255,845</i>	<i>52,516,845</i>	<i>54,652,645</i>	<i>56,895,845</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>State Match Contributions (Dollars)</b>									
84	Cash or Appropriations	0	4,369,000	0	2,121,000	2,567,800	2,542,000	2,542,400	2,542,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	4,369,000	0	2,121,000	2,567,800	2,542,000	2,542,400	2,542,000
91	<i>*Cumulative Match Contribution</i>	56,895,845	61,264,845	61,264,845	63,385,845	65,953,645	68,495,645	71,038,045	73,580,045
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	13,521,400	25,500,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	21,910,000	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
110	*Cumulative Assistance	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	5	1	5	5	0	15	4
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	1	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	5	2	5	5	0	15	4
117	*Cumulative Number of Agreements	0	0	5	7	12	17	17	32	36

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
110	*Cumulative Assistance	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	575,813,527	616,607,958
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	13	6	5	11	11	8	6	4	5
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	13	6	5	11	11	8	6	4	5
117	*Cumulative Number of Agreements	49	55	60	71	82	90	96	100	105

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104	Assistance (includes pass-through and linked-deposit loans)	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012	14,172,059	38,704,054
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012	14,172,059	38,704,054
110	<i>*Cumulative Assistance</i>	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081	928,380,093	942,552,152	981,256,206
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	9	16	5	5	26	11	10	15	9
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	9	16	5	5	26	11	10	15	9
117	<i>*Cumulative Number of Agreements</i>	114	130	135	140	166	177	187	202	211

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271	48,132,430	60,553,660	84,417,313
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271	48,132,430	60,553,660	84,417,313
110	*Cumulative Assistance	1,043,134,560	1,092,324,779	1,165,956,322	1,181,241,341	1,277,997,612	1,326,130,042	1,386,683,702	1,471,101,015
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	14	3	13	11	18	3	17	10
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	14	3	13	11	18	3	17	10
117	*Cumulative Number of Agreements	225	228	241	252	270	273	290	300

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	0	0	2,296,489	0	5,180,000	1,126,919	0	5,548,151	5,439,437
119	3,500 to 9,999	0	0	6,905,000	0	4,200,000	0	200,000	22,560,526	0
120	10,000 to 99,999	0	0	4,319,911	0	7,368,840	28,040,580	0	23,396,665	1,716,099
121	100,000 and Above	0	0	0	47,410,694	0	0	0	0	0
122	*Total Annual Assistance	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
123	*Cumulative Assistance	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	0	0	3	0	3	3	0	5	3
125	3,500 to 9,999	0	0	1	0	1	0	0	6	0
126	10,000 to 99,999	0	0	1	0	1	2	0	4	1
127	100,000 and Above	0	0	0	2	0	0	0	0	0
128	*Total Annual Number of Agreements	0	0	5	2	5	5	0	15	4
129	*Cumulative Number of Agreements	0	0	5	7	12	17	17	32	36
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	13,921,671	4,886,205	2,728,376	14,216,819	8,863,480	32,939,899	7,975,814	1,000,000	300,000
119	3,500 to 9,999	5,519,955	7,812,526	396,249	1,131,000	15,670,654	6,325,000	7,045,000	2,935,000	18,744,431
120	10,000 to 99,999	18,339,858	21,771,092	0	37,244,944	38,299,563	19,760,000	25,905,420	59,242,055	6,310,000
121	100,000 and Above	0	22,204,270	0	24,124,366	9,845,000	0	0	0	15,440,000
122	*Total Annual Assistance	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
123	*Cumulative Assistance	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	575,813,527	616,607,958
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	8	3	5	5	5	5	3	1	1
125	3,500 to 9,999	2	1	0	2	2	1	1	2	2
126	10,000 to 99,999	3	1	0	3	3	2	2	1	1
127	100,000 and Above	0	1	0	1	1	0	0	0	1
128	*Total Annual Number of Agreements	13	6	5	11	11	8	6	4	5
129	*Cumulative Number of Agreements	49	55	60	71	82	90	96	100	105
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	9,803,760	16,626,849	16,971,370	7,836,369	20,659,975	6,025,496	7,475,126	11,032,411	10,493,506
119	3,500 to 9,999	27,912,200	31,358,024	2,000,000	0	38,222,501	10,753,966	-47,542	1,750,000	1,839,650
120	10,000 to 99,999	9,800,000	15,249,690	0	0	40,415,646	10,410,000	15,203,428	1,389,648	26,370,898
121	100,000 and Above	0	0	0	0	25,095,277	0	0	0	0
122	*Total Annual Assistance	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012	14,172,059	38,704,054
123	*Cumulative Assistance	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081	928,380,093	942,552,152	981,256,206
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	5	13	5	5	14	8	7	13	6
125	3,500 to 9,999	3	2	0	0	5	2	0	1	1
126	10,000 to 99,999	1	1	0	0	6	1	3	1	2
127	100,000 and Above	0	0	0	0	1	0	0	0	0
128	*Total Annual Number of Agreements	9	16	5	5	26	11	10	15	9
129	*Cumulative Number of Agreements	114	130	135	140	166	177	187	202	211
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	2,146,850	5,081,041	552,000	3,789,000	8,140,019	2,840,496	3,704,039	4,853,742	4,174,650
131	*Cumulative Dollar Amount	2,146,850	7,227,891	7,779,891	11,568,891	19,708,910	22,549,406	26,253,445	31,107,187	35,281,837
132	Annual Number of Assistance Agreements	2	7	2	4	8	6	1	6	3
133	*Cumulative Number of Agreements	2	9	11	15	23	29	30	36	39
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	9,543,726	1,709,345	12,480,779	15,285,019	14,032,288	4,105,607	15,140,248	38,763,557
119	3,500 to 9,999	20,693,280	7,616,686	246,000	0	22,847,447	-734,037	3,554,400	0
120	10,000 to 99,999	31,641,348	39,864,188	60,904,764	0	53,030,012	21,429,328	41,859,012	45,653,756
121	100,000 and Above	0	0	0	0	6,846,524	23,331,532	0	0
122	*Total Annual Assistance	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271	48,132,430	60,553,660	84,417,313
123	*Cumulative Assistance	1,043,134,560	1,092,324,779	1,165,956,322	1,181,241,341	1,277,997,612	1,326,130,042	1,386,683,702	1,471,101,015
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	10	2	11	11	10	1	13	8
125	3,500 to 9,999	3	0	1	0	3	0	2	0
126	10,000 to 99,999	1	1	1	0	4	1	2	2
127	100,000 and Above	0	0	0	0	1	1	0	0
128	*Total Annual Number of Agreements	14	3	13	11	18	3	17	10
129	*Cumulative Number of Agreements	225	228	241	252	270	273	290	300
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	6,366,178	758,884	7,600,200	10,071,519	19,848,226	3,371,570	6,454,570	1,322,297
131	*Cumulative Dollar Amount	41,648,015	42,406,899	50,007,099	60,078,618	79,926,844	83,298,414	89,752,984	91,075,281
132	Annual Number of Assistance Agreements	8	2	9	7	11	1	11	4
133	*Cumulative Number of Agreements	47	49	58	65	76	77	88	92
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>										
136	*Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
137	*Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	0	0	5,580,000	27,500,694	16,748,840	7,369,000	0	23,784,223	0
139	Advanced Treatment	0	0	4,600,000	19,910,000	0	21,540,580	200,000	23,424,503	5,364,299
140	Infiltration/Inflow	0	0	200,000	0	0	0	0	1,075,000	1,541,237
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	2,337,082	0
142	New Collector Sewers	0	0	1,721,489	0	0	0	0	0	0
143	New Interceptors	0	0	1,419,911	0	0	257,919	0	884,534	250,000
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
144.2	*Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
<b>Stormwater (Dollars in each category)</b>										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
137	*Cumulative Dollar Amount	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	575,813,527	616,607,958
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	5,188,054	36,464,940	2,728,376	358,400	10,059,000	3,337,500	8,828,788	18,488,116	4,824,431
139	Advanced Treatment	32,593,430	18,756,809	396,249	74,742,729	52,774,697	39,626,662	23,494,826	43,688,939	28,470,000
140	Infiltration/Inflow	0	389,651	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	200,777	0	0	0	0	8,402,620	0	0
142	New Collector Sewers	0	0	0	324,000	0	6,997,337	200,000	0	240,000
143	New Interceptors	0	861,916	0	324,000	0	160,000	0	0	2,940,000
144	CSO Correction	0	0	0	0	0	8,903,400	0	0	0
144.1	*Total Annual Dollar Amount	37,781,484	56,674,093	3,124,625	75,749,129	62,833,697	59,024,899	40,926,234	62,177,055	36,474,431
144.2	*Cumulative Dollar Amount	203,490,795	260,164,888	263,289,513	339,038,642	401,872,339	460,897,238	501,823,472	564,000,527	600,474,958
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	968,000	9,845,000	0	0	1,000,000	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	968,000	9,845,000	0	0	1,000,000	0
145.4	*Cumulative Dollar Amount	0	0	0	968,000	10,813,000	10,813,000	10,813,000	11,813,000	11,813,000
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Total Assistance Provided (all categories)</b>										
136	*Annual Dollar Amount	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012	14,172,059	38,704,054
137	*Cumulative Dollar Amount	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081	928,380,093	942,552,152	981,256,206
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	1,931,382	3,019,132	4,688,279	1,423,294	28,554,797	11,470,501	11,502,959	9,009,813	19,170,917
139	Advanced Treatment	32,660,753	49,950,990	12,059,236	5,622,880	62,421,874	10,410,000	9,730,303	1,389,648	11,095,925
140	Infiltration/Inflow	0	0	8,750	0	0	100,000	0	28,583	0
141	Sewer System Rehabilitation	750,000	2,900,200	364,936	13,000	5,668,320	4,708,961	-1,712,793	3,144,015	6,437,212
142	New Collector Sewers	0	5,936,071	0	454,120	21,819,008	500,000	311,054	600,000	0
143	New Interceptors	12,173,825	1,428,170	1,850,169	323,075	3,929,400	0	2,799,489	0	2,000,000
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	47,515,960	63,234,563	18,971,370	7,836,369	122,393,399	27,189,462	22,631,012	14,172,059	38,704,054
144.2	*Cumulative Dollar Amount	647,990,918	711,225,481	730,196,851	738,033,220	860,426,619	887,616,081	910,247,093	924,419,152	963,123,206
<b>Stormwater (Dollars in each category)</b>										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000	11,813,000
<b>Energy Conservation (Dollars in each category)</b>										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	2,000,000	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	2,000,000	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	61,878,354	49,190,219	73,631,543	15,285,019	96,756,271	48,132,430	60,553,660	84,417,313
137	*Cumulative Dollar Amount	1,043,134,560	1,092,324,779	1,165,956,322	1,181,241,341	1,277,997,612	1,326,130,042	1,386,683,702	1,471,101,015
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	40,026,136	30,231,248	54,477,723	6,911,020	55,722,318	15,585,116	25,386,792	67,698,862
139	Advanced Treatment	16,634,692	18,450,044	16,248,310	1,772,898	16,347,404	7,529,810	21,533,320	12,326,514
140	Infiltration/Inflow	1,581,812	622,302	45,000	160,000	128,911	333,116	311,650	0
141	Sewer System Rehabilitation	3,635,714	-113,375	616,298	2,258,262	7,047,365	6,619,402	333,915	3,842,894
142	New Collector Sewers	0	0	0	0	7,510,231	0	1,378,570	351,834
143	New Interceptors	0	0	1,818,212	3,000,000	1,963,658	18,051,014	3,217,053	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	61,878,354	49,190,219	73,205,543	14,102,180	88,719,887	48,118,458	52,161,300	84,220,104
144.2	*Cumulative Dollar Amount	1,025,001,560	1,074,191,779	1,147,397,322	1,161,499,502	1,250,219,389	1,298,337,847	1,350,499,147	1,434,719,252
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	6,161,872	0	8,392,372	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	6,161,872	0	8,392,372	0
145.4	*Cumulative Dollar Amount	11,813,000	11,813,000	11,813,000	11,813,000	17,974,872	17,974,872	26,367,244	26,367,244
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	4,320,000
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	4,320,000
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	4,320,000
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000	4,320,000
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	684,652	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	684,652	0	0	0
165	*Cumulative Dollar Amount	4,320,000	4,320,000	4,320,000	4,320,000	5,004,652	5,004,652	5,004,652	5,004,652
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	426,000	1,182,839	1,189,860	13,972	-12	197,209
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	426,000	1,182,839	1,189,860	13,972	-12	197,209
167	*Cumulative Dollar Amount	0	0	426,000	1,608,839	2,798,699	2,812,671	2,812,659	3,009,868
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	0	3	4	5	4	0	7	0
173	Advanced Treatment	0	0	2	2	0	1	0	9	3
174	Infiltration/Inflow	0	0	1	0	0	0	0	2	1
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	1	0
176	New Collector Sewers	0	0	1	0	0	0	0	0	0
177	New Interceptors	0	0	1	0	0	1	0	4	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	8	6	5	6	0	23	5
178.2	<i>*Cumulative Number</i>	0	0	8	14	19	25	25	48	53
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	5	6	6	1	3	2	3	3	1
173	Advanced Treatment	8	5	1	7	7	4	5	4	4
174	Infiltration/Inflow	0	1	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	1	0	0	0	0	1	0	0
176	New Collector Sewers	0	0	0	2	0	2	1	0	1
177	New Interceptors	0	2	0	2	0	1	0	0	2
178	CSO Correction	0	0	0	0	0	1	0	0	0
178.1	<i>*Total Annual Number</i>	13	15	7	12	10	10	10	7	8
178.2	<i>*Cumulative Number</i>	66	81	88	100	110	120	130	137	145
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	1	1	0	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	1	1	0	0	1	0
179.4	<i>*Cumulative Number</i>	0	0	0	1	2	2	2	3	3
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	3	5	3	5	12	6	4	10	5
173	Advanced Treatment	7	10	4	4	11	1	3	1	1
174	Infiltration/Inflow	0	0	1	0	0	1	0	1	0
175	Sewer System Rehabilitation	1	4	1	1	7	5	2	3	3
176	New Collector Sewers	0	3	0	3	10	1	1	1	0
177	New Interceptors	2	1	2	1	1	0	1	0	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	13	23	11	14	41	14	11	16	10
178.2	<i>*Cumulative Number</i>	158	181	192	206	247	261	272	288	298
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	3	3	3	3	3	3	3	3	3
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	1	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Centralized Wastewater Treatment (Number in each category)**</b>									
172	Secondary Treatment	8	2	9	3	5	1	7	6
173	Advanced Treatment	3	2	2	2	2	1	4	2
174	Infiltration/Inflow	2	1	1	1	0	0	2	0
175	Sewer System Rehabilitation	4	0	3	1	1	1	2	2
176	New Collector Sewers	0	0	0	0	2	0	3	1
177	New Interceptors	0	0	2	1	0	2	2	0
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	17	5	17	8	10	5	20	11
178.2	<i>*Cumulative Number</i>	315	320	337	345	355	360	380	391
<b>Stormwater (Number in each category)**</b>									
179.1	Grey Infrastructure	0	0	0	0	1	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	1	0
179.4	<i>*Cumulative Number</i>	3	3	3	3	4	4	5	5
<b>Energy Conservation (Number in each category)**</b>									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	1
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1	1
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Nonpoint Source (Number in each category)**</b>									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0
197	<i>*Cumulative Number</i>	1	1	1	1	2	2	2	2
<b>Other (Number in each category)**</b>									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	2	5	8	1	0	1
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	2	5	8	1	0	1
199	<i>*Cumulative Number</i>	0	0	2	7	15	16	16	17

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	0	0	13,146,400	25,875,694	22,479,000	34,678,499	6,697,216	37,345,393	15,281,573
201	*Cumulative Dollar Amount	0	0	13,146,400	39,022,094	61,501,094	96,179,593	102,876,809	140,222,202	155,503,775
202	Annual Number of Assistance Agreements	0	0	4	2	3	6	2	10	4
203	*Cumulative Number of Agreements	0	0	4	6	9	15	17	27	31
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	0	0	4,319,911	9,201,489	22,410,000	25,749,694	34,498,499	0	16,478,358
205	*Cumulative Dollar Amount	0	0	4,319,911	13,521,400	35,931,400	61,681,094	96,179,593	96,179,593	112,657,951
206	Annual Number of Assistance Agreements	0	0	1	4	2	3	5	0	9
207	*Cumulative Number of Agreements	0	0	1	5	7	10	15	15	24

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	10,610,967	55,198,333	41,059,363	38,103,988	55,470,872	43,994,288	90,981,454	22,894,896	68,630,024
201	*Cumulative Dollar Amount	166,114,742	221,313,075	262,372,438	300,476,426	355,947,298	399,941,586	490,923,040	513,817,936	582,447,960
202	Annual Number of Assistance Agreements	8	10	10	5	10	6	12	5	5
203	*Cumulative Number of Agreements	39	49	59	64	74	80	92	97	102
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	25,347,886	14,069,280	25,907,653	31,552,686	54,934,595	1,541,237	42,778,952	85,838,697	55,593,596
205	*Cumulative Dollar Amount	138,005,837	152,075,117	177,982,770	209,535,456	264,470,051	266,011,288	308,790,240	394,628,937	450,222,533
206	Annual Number of Assistance Agreements	4	8	10	9	9	1	7	11	9
207	*Cumulative Number of Agreements	28	36	46	55	64	65	72	83	92

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	28,706,850	68,818,800	33,886,733	14,398,579	132,610,819	23,619,513	41,475,084	3,151,064	11,157,599
201	*Cumulative Dollar Amount	611,154,810	679,973,610	713,860,343	728,258,922	860,869,741	884,489,254	925,964,338	929,115,402	940,273,001
202	Annual Number of Assistance Agreements	5	10	10	7	25	6	19	4	11
203	*Cumulative Number of Agreements	107	117	127	134	159	165	184	188	199
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	44,084,042	34,257,177	21,787,000	122,305,614	59,755,936	30,109,417	38,944,922	46,991,630	47,442,396
205	*Cumulative Dollar Amount	494,306,575	528,563,752	550,350,752	672,656,366	732,412,302	762,521,719	801,466,641	848,458,271	895,900,667
206	Annual Number of Assistance Agreements	5	7	6	15	12	15	15	6	11
207	*Cumulative Number of Agreements	97	104	110	125	137	152	167	173	184

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Project Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	71,563,455	16,240,763	127,192,488	23,845,317	50,905,805	69,653,483	75,407,203	89,809,685
201	*Cumulative Dollar Amount	1,011,836,456	1,028,077,219	1,155,269,707	1,179,115,024	1,230,020,829	1,299,674,312	1,375,081,515	1,464,891,201
202	Annual Number of Assistance Agreements	11	12	10	11	17	11	16	10
203	*Cumulative Number of Agreements	210	222	232	243	260	271	287	297
<b>Project Completions (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	39,344,073	13,162,198	40,059,294	55,152,069	57,819,542	90,627,901	9,861,359	12,882,224
205	*Cumulative Dollar Amount	935,244,740	948,406,938	988,466,232	1,043,618,301	1,101,437,843	1,192,065,744	1,201,927,103	1,214,809,328
206	Annual Number of Assistance Agreements	12	10	10	11	16	12	9	6
207	*Cumulative Number of Agreements	196	206	216	227	243	255	264	270

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	10,795,000	42,600,000	40,985,000	0	22,510,000	24,525,000	6,710,000
209	Net Leveraged Bonds Issued - Annual	0	0	6,200,000	25,824,900	18,176,588	39,671,341	0	45,382,771	6,519,464
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	521,898	876,495	890,333	0	441,342	426,166	190,536
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	940,000	1,735,000	2,500,000	3,545,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	5,021,334	21,707,444	5,096,601	9,648,356	3,447,560	5,373,569	8,486,435
213	Balance at End of Reporting Period	0	0	5,021,334	26,728,778	31,825,379	41,473,735	44,921,295	50,294,864	58,781,299
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	10,795,000	53,395,000	94,380,000	94,380,000	116,890,000	141,415,000	148,125,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	6,200,000	32,024,900	50,201,488	89,872,829	89,872,829	135,255,600	141,775,064
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	521,898	1,398,393	2,288,726	2,288,726	2,730,068	3,156,234	3,346,770
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	940,000	2,675,000	5,175,000	8,720,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	10,795,000	53,395,000	94,380,000	93,440,000	114,215,000	136,240,000	139,405,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	634,118	5,240,605	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	30,000	305,000	425,000	495,000	480,000
225	*Match Bonds Issued - Cumulative	0	0	634,118	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	30,000	335,000	760,000	1,255,000	1,735,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	634,118	5,874,723	5,844,723	5,539,723	5,114,723	4,619,723	4,139,723
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358	8,261,544
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358	8,261,544
231	*Cumulative	0	0	664,034	3,806,675	8,986,017	15,283,513	21,488,006	28,303,364	36,564,908

\*Calculated Values

**Clean 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
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	31,605,000	52,000,000	0	72,795,000	69,710,000	55,310,000	38,185,000	57,710,000	40,090,000
209	Net Leveraged Bonds Issued - Annual	31,204,033	51,342,881	0	69,500,051	71,068,202	57,446,101	37,712,074	58,482,945	41,778,297
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	400,967	590,999	0	771,820	631,530	389,777	525,160	265,078	363,911
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	4,495,000	5,095,000	6,720,000	9,030,000	11,530,000	15,980,000	16,505,000	19,265,000	20,450,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	3,082,623	1,840,459	12,948,495	10,602,661	22,654,079	14,943,003	17,719,833	5,424,100	18,061,113
213	Balance at End of Reporting Period	61,863,922	63,704,381	76,652,876	87,255,537	109,909,616	124,852,619	142,572,452	147,996,552	166,057,665
214	Net Change in Gross Bonds Resulting from Refunding - Annual	1,050,000	0	0	0	0	110,000	0	0	-1,405,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	234,725
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	179,730,000	231,730,000	231,730,000	304,525,000	374,235,000	429,545,000	467,730,000	525,440,000	565,530,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	172,979,097	224,321,978	224,321,978	293,822,029	364,890,231	422,336,332	460,048,406	518,531,351	560,309,648
218	*Cost of Leveraged Bond Issuance - Cumulative	3,747,737	4,338,736	4,338,736	5,110,556	5,742,086	6,131,863	6,657,023	6,922,101	7,286,012
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	13,215,000	18,310,000	25,030,000	34,060,000	45,590,000	61,570,000	78,075,000	97,340,000	117,790,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,160,000	1,160,000	1,160,000	-245,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	234,725
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	167,565,000	214,470,000	207,750,000	271,515,000	329,695,000	369,135,000	390,815,000	429,260,000	447,495,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	480,000	480,000	1,300,000	400,000	395,000	2,250,000	0	0	0
225	*Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	2,215,000	2,695,000	3,995,000	4,395,000	4,790,000	7,040,000	7,040,000	7,040,000	7,040,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	3,659,723	3,179,723	1,879,723	1,479,723	1,084,723	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,195,511	9,794,173	11,588,967	12,398,289	14,023,416	16,095,897	18,604,169	19,176,717	19,997,442
229	Interest Paid from Capitalized Interest Account - Annual	0	0	114,830	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	8,195,511	9,794,173	11,474,137	12,398,289	14,023,416	16,095,897	18,604,169	19,176,717	19,997,442
231	*Cumulative	44,760,419	54,554,592	66,028,729	78,427,018	92,450,434	108,546,331	127,150,500	146,327,217	166,324,659

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	40,620,000	49,525,000	12,305,000	0	73,835,000	19,875,000	14,620,000	0	9,075,000
209	Net Leveraged Bonds Issued - Annual	40,750,890	50,864,286	12,237,555	0	77,749,623	20,628,000	14,964,349	0	9,208,777
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	558,009	644,207	165,210	0	543,349	249,007	246,695	0	269,927
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	22,785,000	25,355,000	26,465,000	27,320,000	29,400,000	29,700,000	39,290,000	45,680,000	28,850,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	13,893,470	4,559,746	-843,162	-1,993,245	5,850,891	11,334,665	-9,469,108	-38,759,303	-3,654,454
213	Balance at End of Reporting Period	179,951,135	184,510,881	183,667,719	181,674,474	187,525,365	198,860,030	189,390,922	150,631,619	146,977,165
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-34,380,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	2,669,853	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	606,150,000	655,675,000	667,980,000	667,980,000	741,815,000	761,690,000	776,310,000	776,310,000	785,385,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	601,060,538	651,924,824	664,162,379	664,162,379	741,912,002	762,540,002	777,504,351	777,504,351	786,713,128
218	*Cost of Leveraged Bond Issuance - Cumulative	7,844,021	8,488,228	8,653,438	8,653,438	9,196,787	9,445,794	9,692,489	9,692,489	9,962,416
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	140,575,000	165,930,000	192,395,000	219,715,000	249,115,000	278,815,000	318,105,000	363,785,000	392,635,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000	-34,625,000	-34,625,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	234,725	234,725	234,725	234,725	234,725	234,725	234,725	2,904,578	2,904,578
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	465,330,000	489,500,000	475,340,000	448,020,000	492,455,000	482,630,000	457,960,000	377,900,000	358,125,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	20,571,809	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566	22,298,599	24,101,067	16,473,847
229	Interest Paid from Capitalized Interest Account - Annual	18,085	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	20,553,724	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566	22,298,599	24,101,067	16,473,847
231	*Cumulative	186,878,383	209,080,464	231,992,093	254,455,105	275,659,231	297,997,797	320,296,396	344,397,463	360,871,310

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	15,650,000	11,505,000	14,180,000	0	21,450,000	11,630,000	10,965,000	37,150,000
209	Net Leveraged Bonds Issued - Annual	16,455,753	12,797,596	15,475,236	0	23,178,834	12,922,140	11,705,988	42,039,984
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	271,632	195,353	192,685	0	283,501	242,013	353,474	427,978
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	32,150,000	45,465,000	21,805,000	22,355,000	22,370,000	23,380,000	24,335,000	20,050,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-12,321,912	-48,579,350	-3,002,759	-5,046,086	-2,525,238	-3,470,258	-29,033,561	-9,329,224
213	Balance at End of Reporting Period	134,655,253	86,075,903	83,073,144	78,027,058	75,501,820	72,031,562	42,998,001	33,668,777
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-37,480,000	0	0	0	0	-42,155,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	782,758	0	0	0	0	458,548	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	801,035,000	812,540,000	826,720,000	826,720,000	848,170,000	859,800,000	870,765,000	907,915,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	803,168,881	815,966,477	831,441,713	831,441,713	854,620,547	867,542,687	879,248,675	921,288,659
218	*Cost of Leveraged Bond Issuance - Cumulative	10,234,048	10,429,401	10,622,086	10,622,086	10,905,587	11,147,600	11,501,074	11,929,052
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	424,785,000	470,250,000	492,055,000	514,410,000	536,780,000	560,160,000	584,495,000	604,545,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-34,625,000	-72,105,000	-72,105,000	-72,105,000	-72,105,000	-72,105,000	-114,260,000	-114,260,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,904,578	3,687,336	3,687,336	3,687,336	3,687,336	3,687,336	4,145,884	4,145,884
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	341,625,000	270,185,000	262,560,000	240,205,000	239,285,000	227,535,000	172,010,000	189,110,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226	*Match Bond Principal Repaid - Cumulative	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,261,379	16,886,155	10,798,455	10,697,346	9,837,407	9,447,431	9,763,386	6,295,305
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	15,261,379	16,886,155	10,798,455	10,697,346	9,837,407	9,447,431	9,763,386	6,295,305
231	*Cumulative	376,132,689	393,018,844	403,817,299	414,514,645	424,352,052	433,799,483	443,562,869	449,858,174

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>										
232	Annual	0	0	2,987,572	13,578,833	40,596,757	22,909,378	11,240,288	14,327,866	28,504,990
233	*Cumulative	0	0	2,987,572	16,566,405	57,163,162	80,072,540	91,312,828	105,640,694	134,145,684
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	0	0	0	112,212	1,197,602	1,822,720	2,223,954	3,748,113	4,575,635
235	Interest Payments - Annual	0	0	0	729,431	2,014,745	2,193,874	2,209,010	2,896,156	3,260,591
236	*Principal and Interest - Annual	0	0	0	841,643	3,212,347	4,016,594	4,432,964	6,644,269	7,836,226
237	*Principal Repayments - Cumulative	0	0	0	112,212	1,309,814	3,132,534	5,356,488	9,104,601	13,680,236
238	*Interest Payments - Cumulative	0	0	0	729,431	2,744,176	4,938,050	7,147,060	10,043,216	13,303,807
239	*Principal and Interest - Cumulative	0	0	0	841,643	4,053,990	8,070,584	12,503,548	19,147,817	26,984,043
240	Weighted Average Interest Rate on Loans	0.000	0.000	3.360	3.860	4.310	3.250	4.370	3.860	3.930
<b>Interest Earnings on Investments</b>										
241	Annual	0	14,804	20,531	1,307,771	2,806,633	7,733,736	4,391,862	4,455,358	5,653,940
242	*Cumulative	0	14,804	35,335	1,343,106	4,149,739	11,883,475	16,275,337	20,730,695	26,384,635
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	0	0	209,033	313,183	359,906	369,634	444,690	548,087	145,398
244	*Cumulative	0	0	209,033	522,216	882,122	1,251,756	1,696,446	2,244,533	2,389,931
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	-	-	1.1%	1.5%	2.1%	-	2.9%	2.8%	2.5%
246	*Cumulative	-	-	1.1%	1.3%	1.6%	2.2%	2.4%	2.5%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	0	117,782	83,813	119,347	302,302	325,140	182,064	254,214	653,397
248	*Cumulative	0	117,782	201,595	320,942	623,244	948,384	1,130,448	1,384,662	2,038,059

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>CWSRF Project Assistance Disbursed</b>										
232	Annual	16,127,192	14,615,588	48,906,431	42,326,975	30,059,844	33,049,576	72,710,216	74,921,397	55,064,278
233	*Cumulative	150,272,876	164,888,464	213,794,895	256,121,870	286,181,714	319,231,290	391,941,506	466,862,903	521,927,181
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	5,544,099	6,093,900	8,975,201	11,730,535	14,171,890	17,071,922	19,674,097	25,252,657	23,482,167
235	Interest Payments - Annual	3,754,042	4,382,372	5,766,454	6,910,003	7,636,619	7,301,605	8,599,291	8,465,810	10,553,961
236	*Principal and Interest - Annual	9,298,141	10,476,272	14,741,655	18,640,538	21,808,509	24,373,527	28,273,388	33,718,467	34,036,128
237	*Principal Repayments - Cumulative	19,224,335	25,318,235	34,293,436	46,023,971	60,195,861	77,267,783	96,941,880	122,194,537	145,676,704
238	*Interest Payments - Cumulative	17,057,849	21,440,221	27,206,675	34,116,678	41,753,297	49,054,902	57,654,193	66,120,003	76,673,964
239	*Principal and Interest - Cumulative	36,282,184	46,758,456	61,500,111	80,140,649	101,949,158	126,322,685	154,596,073	188,314,540	222,350,668
240	Weighted Average Interest Rate on Loans	3.730	3.210	3.700	3.570	3.220	2.920	2.600	3.000	2.550
<b>Interest Earnings on Investments</b>										
241	Annual	5,581,850	6,630,020	9,730,483	9,719,661	9,062,829	11,124,954	11,793,220	10,900,473	10,391,397
242	*Cumulative	31,966,485	38,596,505	48,326,988	58,046,649	67,109,478	78,234,432	90,027,652	100,928,125	111,319,522
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	410,690	986,729	0	422,831	350,719	322,273	354,029	362,286	524,714
244	*Cumulative	2,800,621	3,787,350	3,787,350	4,210,181	4,560,900	4,883,173	5,237,202	5,599,488	6,124,202
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	2.7%	445.9%	0.0%	3.9%	3.3%	3.0%	3.3%	3.4%	6.1%
246	*Cumulative	2.5%	3.4%	2.8%	2.9%	2.9%	2.9%	3.0%	3.0%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	521,023	147,007	891,840	758,950	579,285	904,984	811,551	886,279	343,360
248	*Cumulative	2,559,082	2,706,089	3,597,929	4,356,879	4,936,164	5,841,148	6,652,699	7,538,978	7,882,338

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>CWSRF Project Assistance Disbursed</b>										
232	Annual	50,216,805	57,533,775	38,029,455	54,206,424	42,088,635	73,143,550	45,139,499	31,018,898	19,859,742
233	*Cumulative	572,143,986	629,677,761	667,707,216	721,913,640	764,002,275	837,145,825	882,285,324	913,304,222	933,163,964
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	24,987,271	28,723,338	30,432,869	33,474,291	33,354,340	38,691,393	64,268,143	36,507,502	35,663,104
235	Interest Payments - Annual	10,126,180	11,564,212	12,453,105	11,871,355	12,653,097	13,231,489	13,838,186	11,962,355	10,734,237
236	*Principal and Interest - Annual	35,113,451	40,287,550	42,885,974	45,345,646	46,007,437	51,922,882	78,106,329	48,469,857	46,397,341
237	*Principal Repayments - Cumulative	170,663,975	199,387,313	229,820,182	263,294,473	296,648,813	335,340,206	399,608,349	436,115,851	471,778,955
238	*Interest Payments - Cumulative	86,800,144	98,364,356	110,817,461	122,688,816	135,341,913	148,573,402	162,411,588	174,373,943	185,108,180
239	*Principal and Interest - Cumulative	257,464,119	297,751,669	340,637,643	385,983,289	431,990,726	483,913,608	562,019,937	610,489,794	656,887,135
240	Weighted Average Interest Rate on Loans	2.670	2.520	2.620	1.410	2.000	1.480	1.040	0.520	1.650
<b>Interest Earnings on Investments</b>										
241	Annual	11,789,332	13,442,730	13,310,924	11,755,670	8,772,036	9,039,925	8,784,831	9,911,354	6,947,308
242	*Cumulative	123,108,854	136,551,584	149,862,508	161,618,178	170,390,214	179,430,139	188,214,970	198,126,324	205,073,632
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	366,386	324,155	169,751	224,925	1,199,639	944,013	572,389	257,526	553,227
244	*Cumulative	6,490,588	6,814,743	6,984,494	7,209,419	8,409,058	9,353,071	9,925,460	10,182,986	10,736,213
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	5.3%	3.8%	3.1%	4.2%	2.5%	7.6%	5.1%	2.4%	4.9%
246	*Cumulative	3.2%	3.2%	3.2%	3.2%	3.1%	3.3%	3.4%	3.3%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	1,084,670	675,948	1,821,399	1,780,781	1,193,160	989,585	2,029,996	2,063,612	2,610,830
248	*Cumulative	8,967,008	9,642,956	11,464,355	13,245,136	14,438,296	15,427,881	17,457,877	19,521,489	22,132,319

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	27,602,125	34,390,406	55,055,461	77,148,100	46,690,094	55,603,296	47,473,474	54,226,816
233	*Cumulative	960,766,089	995,156,495	1,050,211,956	1,127,360,056	1,174,050,150	1,229,653,446	1,277,126,920	1,331,353,736
CWSRF Loan Repayments									
234	Principal Repayments - Annual	40,413,858	50,122,779	36,135,827	40,348,166	41,044,299	41,792,611	50,226,112	43,024,056
235	Interest Payments - Annual	10,033,889	9,523,120	8,368,399	7,838,114	7,041,718	6,995,919	6,674,748	5,083,649
236	*Principal and Interest - Annual	50,447,747	59,645,899	44,504,226	48,186,280	48,086,017	48,788,530	56,900,860	48,107,705
237	*Principal Repayments - Cumulative	512,192,813	562,315,592	598,451,419	638,799,585	679,843,884	721,636,495	771,862,607	814,886,663
238	*Interest Payments - Cumulative	195,142,069	204,665,189	213,033,588	220,871,702	227,913,420	234,909,339	241,584,087	246,667,736
239	*Principal and Interest - Cumulative	707,334,882	766,980,781	811,485,007	859,671,287	907,757,304	956,545,834	1,013,446,694	1,061,554,399
240	Weighted Average Interest Rate on Loans	1.130	0.890	0.820	0.620	0.990	0.580	0.726	2.130
Interest Earnings on Investments									
241	Annual	4,380,473	5,355,674	6,371,235	5,134,322	5,357,703	5,119,423	7,321,266	1,607,567
242	*Cumulative	209,454,105	214,809,779	221,181,014	226,315,336	231,673,039	236,792,462	244,113,728	245,721,295
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	136,998	576,588	368,506	140,047	843,132	494,916	810,142	508,400
244	*Cumulative	10,873,211	11,449,799	11,818,305	11,958,352	12,801,484	13,296,400	14,106,542	14,614,942
Expenses as a % of Capitalization Grants									
245	*Annual	1.2%	5.4%	-	1.3%	6.6%	1.9%	-	4.0%
246	*Cumulative	3.3%	3.4%	3.5%	3.4%	3.5%	3.4%	3.6%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	540,732	2,471,626	4,320,966	1,956,820	5,975,930	3,572,761	3,960,398	3,987,259
248	*Cumulative	22,673,051	25,144,677	29,465,643	31,422,463	37,398,393	40,971,154	44,931,552	48,918,811

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	478,400	0	0	0	0	0	0	0
250	State Match Amount	0	23,920	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	502,320	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	502,320	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256	Number of Projects Receiving Hardship Assistance - Annual	0	2	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	0	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	635,100	2,433,114	39,708,500	5,889,891
268	*Cumulative Dollar Amount		0	0	0	0	635,100	3,068,214	42,776,714	48,666,605
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	5	8	6	10
271	*Cumulative Number of Loans		0	0	0	0	5	13	19	29
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		12,700,000							
273	Annual Dollar Amount			1,500,000	1,500,000	234,000	1,842,851	3,087,552	3,280,161	6,275,198
274	*Cumulative Dollar Amount		12,700,000	14,200,000	15,700,000	15,934,000	17,776,851	20,864,403	24,144,564	30,419,762
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		47							
276	Annual Number of Grants			5	5	1	6	27	27	49
277	*Cumulative Number of Grants		47	52	57	58	64	91	118	167
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			1,500,000	1,500,000	234,000	2,477,951	5,520,666	42,988,661	12,165,089
279	*Dollar Amount of Loans and Grants - Cumulative		12,700,000	14,200,000	15,700,000	15,934,000	18,411,951	23,932,617	66,921,278	79,086,367
280	*Number of Loans and Grants - Annual			5	5	1	11	35	33	59
281	*Number of Loans and Grants - Cumulative		47	52	57	58	69	104	137	196

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	26,077,000	1,008,722	77,607,225	3,304,954	0	73,284,057	0	11,615,000	0
268	*Cumulative Dollar Amount	74,743,605	75,752,327	153,359,552	156,664,506	156,664,506	229,948,563	229,948,563	241,563,563	241,563,563
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	7	8	8	7	0	4	0	1	0
271	*Cumulative Number of Loans	36	44	52	59	59	63	63	64	64
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	9,178,939	12,261,837	11,040,294	10,948,907	4,871,236	1,824,589	2,102,650	3,869,159	21,042,211
274	*Cumulative Dollar Amount	39,598,701	51,860,538	62,900,832	73,849,739	78,720,975	80,545,564	82,648,214	86,517,373	107,559,584
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	43	55	44	51	32	29	18	52	56
277	*Cumulative Number of Grants	210	265	309	360	392	421	439	491	547
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual	35,255,939	13,270,559	88,647,519	14,253,861	4,871,236	75,108,646	2,102,650	15,484,159	21,042,211
279	*Dollar Amount of Loans and Grants - Cumulative	114,342,306	127,612,865	216,260,384	230,514,245	235,385,481	310,494,127	312,596,777	328,080,936	349,123,147
280	*Number of Loans and Grants - Annual	50	63	52	58	32	33	18	53	56
281	*Number of Loans and Grants - Cumulative	246	309	361	419	451	484	502	555	611

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	8,999,100	242,400	0	0	0	7,501,600	117,411	0
268	*Cumulative Dollar Amount	250,562,663	250,805,063	250,805,063	250,805,063	250,805,063	258,306,663	258,424,074	258,424,074
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	3	2	0	0	0	2	1	0
271	*Cumulative Number of Loans	67	69	69	69	69	71	72	72
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	39,687,252	17,550,327	9,807,365	9,006,300	12,996,709	7,136,553	5,110,526	11,040,672
274	*Cumulative Dollar Amount	147,246,836	164,797,163	174,604,528	183,610,828	196,607,537	203,744,090	208,854,616	219,895,288
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	55	53	40	44	36	22	27	51
277	*Cumulative Number of Grants	602	655	695	739	775	797	824	875
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	48,686,352	17,792,727	9,807,365	9,006,300	12,996,709	14,638,153	5,227,937	11,040,672
279	*Dollar Amount of Loans and Grants - Cumulative	397,809,499	415,602,226	425,409,591	434,415,891	447,412,600	462,050,753	467,278,690	478,319,362
280	*Number of Loans and Grants - Annual	58	55	40	44	36	24	28	51
281	*Number of Loans and Grants - Cumulative	669	724	764	808	844	868	896	947

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	14,804	19,456,872	28,206,737	31,566,668	36,674,200	11,805,724	63,122,737	5,176,843
283	*Cumulative	0	14,804	19,471,676	47,678,413	79,245,081	115,919,281	127,725,005	190,847,742	196,024,585
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	69%	168%	53%	80%	2%	82%	138%
285	*Cumulative	-	0%	69%	128%	98%	92%	84%	83%	85%
Outlays as a % of Capitalization Grants										
286	*Annual	-	-	11%	37%	125%	-	32%	29%	172%
287	*Cumulative	-	-	11%	25%	55%	73%	64%	57%	64%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	15%	48%	129%	62%	95%	23%	551%
289	*Cumulative	-	0%	15%	35%	72%	69%	71%	55%	68%
Construction Starts as a % of Funds Available										
290	*Annual	-	0%	68%	92%	71%	95%	57%	59%	295%
291	*Cumulative	-	0%	68%	82%	78%	83%	81%	73%	79%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	22%	33%	71%	70%	292%	0%	318%
293	*Cumulative	-	0%	22%	28%	45%	53%	75%	50%	57%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	0%	4%	5%	19%	6%	88%
295	*Cumulative	-	0%	0%	0%	2%	3%	4%	5%	7%

\* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	47,264,144	55,301,331	13,162,228	72,933,423	65,263,457	56,101,767	37,661,715	81,330,101	36,129,405
283	*Cumulative	243,288,729	298,590,060	311,752,289	384,685,712	449,949,169	506,050,936	543,712,651	625,042,752	661,172,157
CWSRF Assistance as a % of Funds Available										
284	*Annual	80%	102%	24%	105%	111%	105%	109%	78%	113%
285	*Cumulative	84%	87%	84%	88%	92%	93%	94%	92%	93%
Outlays as a % of Capitalization Grants										
286	*Annual	48%	2422%	81%	141%	92%	79%	149%	115%	153%
287	*Cumulative	61%	66%	68%	74%	75%	75%	80%	82%	85%
Disbursements as a % of Funds Available										
288	*Annual	34%	26%	372%	58%	46%	59%	193%	92%	152%
289	*Cumulative	62%	55%	69%	67%	64%	63%	72%	75%	79%
Construction Starts as a % of Funds Available										
290	*Annual	22%	100%	312%	52%	85%	78%	242%	28%	190%
291	*Cumulative	68%	74%	84%	78%	79%	79%	90%	82%	88%
Initiation of Operations as a % of Funds Available										
292	*Annual	54%	25%	197%	43%	84%	3%	114%	106%	154%
293	*Cumulative	57%	51%	57%	54%	59%	53%	57%	63%	68%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	12%	11%	68%	16%	22%	30%	52%	31%	65%
295	*Cumulative	8%	8%	11%	12%	13%	15%	18%	20%	22%

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Funds Available for Projects</b>										
282	*Annual (New Funds)	39,116,973	63,531,436	27,456,914	15,573,461	125,073,551	32,589,396	62,849,818	37,077,234	33,894,593
283	*Cumulative	700,289,130	763,820,566	791,277,480	806,850,941	931,924,492	964,513,888	1,027,363,706	1,064,440,940	1,098,335,533
<b>CWSRF Assistance as a % of Funds Available</b>										
284	*Annual	121%	100%	69%	50%	99%	83%	36%	38%	114%
285	*Cumulative	95%	95%	94%	93%	94%	94%	90%	89%	89%
<b>Outlays as a % of Capitalization Grants</b>										
286	*Annual	183%	114%	180%	238%	44%	164%	94%	93%	79%
287	*Cumulative	88%	89%	92%	95%	86%	89%	90%	90%	89%
<b>Disbursements as a % of Funds Available</b>										
288	*Annual	128%	91%	139%	348%	34%	224%	72%	84%	59%
289	*Cumulative	82%	82%	84%	89%	82%	87%	86%	86%	85%
<b>Construction Starts as a % of Funds Available</b>										
290	*Annual	73%	108%	123%	92%	106%	72%	66%	8%	33%
291	*Cumulative	87%	89%	90%	90%	92%	92%	90%	87%	86%
<b>Initiation of Operations as a % of Funds Available</b>										
292	*Annual	113%	54%	79%	785%	48%	92%	62%	127%	140%
293	*Cumulative	71%	69%	70%	83%	79%	79%	78%	80%	82%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294	*Annual	64%	45%	111%	215%	27%	119%	102%	98%	105%
295	*Cumulative	24%	26%	29%	33%	32%	35%	39%	41%	43%

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	46,906,186	77,873,126	36,750,001	37,616,142	61,833,625	64,420,040	72,947,141	89,482,775
283	*Cumulative	1,145,241,719	1,223,114,845	1,259,864,846	1,297,480,988	1,359,314,613	1,423,734,653	1,496,681,794	1,586,164,569
CWSRF Assistance as a % of Funds Available									
284	*Annual	132%	63%	200%	41%	156%	75%	83%	94%
285	*Cumulative	91%	89%	93%	91%	94%	93%	93%	93%
Outlays as a % of Capitalization Grants									
286	*Annual	115%	172%	-	164%	98%	54%	-	105%
287	*Cumulative	90%	93%	97%	99%	99%	96%	99%	99%
Disbursements as a % of Funds Available									
288	*Annual	59%	44%	150%	205%	76%	86%	65%	61%
289	*Cumulative	84%	81%	83%	87%	86%	86%	85%	84%
Construction Starts as a % of Funds Available									
290	*Annual	153%	21%	346%	63%	82%	108%	103%	100%
291	*Cumulative	88%	84%	92%	91%	90%	91%	92%	92%
Initiation of Operations as a % of Funds Available									
292	*Annual	84%	17%	109%	147%	94%	141%	14%	14%
293	*Cumulative	82%	78%	78%	80%	81%	84%	80%	77%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	86%	64%	98%	107%	66%	65%	69%	48%
295	*Cumulative	45%	46%	48%	49%	50%	51%	52%	51%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296    *Annual	-	-	22%	29%	242%	79%	5620%	28%	398%
297    *Cumulative	-	-	22%	27%	74%	75%	85%	67%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	-	-	97%	55%	134%	119%	3349%	73%	214%
299    *Cumulative	-	-	97%	64%	79%	90%	96%	88%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	-	-	32%	19%	134%	88%	17249%	0%	230%
301    *Cumulative	-	-	32%	22%	46%	58%	90%	61%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	-	-	0%	0%	7%	6%	1112%	7%	64%
303    *Cumulative	-	-	0%	0%	2%	3%	5%	6%	8%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	-	-	33%	36%	100%	74%	515%	0%	108%
305    *Cumulative	-	-	33%	35%	58%	64%	93%	69%	72%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>									
296     *Annual	43%	26%	1565%	55%	41%	56%	178%	119%	135%
297     *Cumulative	74%	63%	81%	75%	69%	68%	76%	81%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298     *Annual	28%	97%	1314%	50%	76%	75%	222%	36%	168%
299     *Cumulative	82%	85%	100%	88%	86%	85%	96%	89%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300     *Annual	67%	25%	829%	41%	76%	3%	105%	136%	136%
301     *Cumulative	68%	58%	68%	62%	64%	56%	60%	69%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302     *Annual	15%	11%	287%	15%	19%	29%	48%	40%	58%
303     *Cumulative	9%	10%	13%	14%	15%	16%	19%	21%	24%
<b>Initiation of Operations as a % of Construction Starts</b>									
304     *Annual	239%	25%	63%	83%	99%	4%	47%	375%	81%
305     *Cumulative	83%	69%	68%	70%	74%	67%	63%	77%	77%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Disbursements as a % of CWSRF Assistance</b>									
296    *Annual	106%	91%	200%	692%	34%	269%	199%	219%	51%
297    *Cumulative	86%	87%	89%	96%	87%	92%	95%	97%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	60%	109%	179%	184%	107%	87%	183%	22%	29%
299    *Cumulative	92%	93%	96%	97%	98%	98%	100%	99%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	93%	54%	115%	1561%	48%	111%	172%	332%	123%
301    *Cumulative	74%	73%	74%	89%	83%	84%	86%	90%	91%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	53%	45%	160%	427%	27%	142%	284%	258%	92%
303    *Cumulative	26%	27%	31%	35%	34%	37%	43%	46%	48%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	154%	50%	64%	849%	45%	127%	94%	1491%	425%
305    *Cumulative	81%	78%	77%	92%	85%	86%	87%	91%	95%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
<b>Disbursements as a % of CWSRF Assistance</b>								
296     *Annual	45%	70%	75%	505%	48%	116%	78%	64%
297     *Cumulative	92%	91%	90%	95%	92%	93%	92%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298     *Annual	116%	33%	173%	156%	53%	145%	125%	106%
299     *Cumulative	97%	94%	99%	100%	96%	98%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300     *Annual	64%	27%	54%	361%	60%	188%	16%	15%
301     *Cumulative	90%	87%	85%	88%	86%	90%	87%	83%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302     *Annual	65%	102%	49%	264%	42%	87%	83%	51%
303     *Cumulative	49%	51%	51%	54%	53%	54%	56%	55%
<b>Initiation of Operations as a % of Construction Starts</b>								
304     *Annual	55%	81%	31%	231%	114%	130%	13%	14%
305     *Cumulative	92%	92%	86%	89%	90%	92%	87%	83%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	149%	176%	187%	232%	227%	251%	289%
307 *Cumulative	-	-	149%	171%	182%	194%	198%	203%	217%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	69%	168%	53%	80%	2%	82%	138%
309 *Cumulative	-	0%	69%	128%	98%	92%	84%	83%	85%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	22%	29%	242%	79%	5620%	28%	398%
311 *Cumulative	-	-	22%	27%	74%	75%	85%	67%	81%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative									
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-4,756,806	23,321,413	-1,737,841	22,516,284	-15,053,284	28,391,807	11,722
313 *Cumulative	-	-	-4,771,610	18,549,803	16,811,962	39,328,246	24,274,962	52,666,769	52,678,491
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-24%	41%	26%	59%	30%	50%	48%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	14,804	-643,503	-1,105,439	-387,964	3,325,114	-28,621	41,156	172,987
319 *Cumulative	0	14,804	-628,699	-1,734,138	-2,122,102	1,203,012	1,174,391	1,215,547	1,388,534
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-3.2%	-3.8%	-3.3%	1.8%	1.4%	1.2%	1.3%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	218%	273%	280%	280%	306%	389%	462%	615%	419%
307 *Cumulative	217%	221%	232%	239%	245%	254%	278%	304%	313%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	80%	102%	24%	105%	111%	105%	109%	78%	113%
309 *Cumulative	84%	87%	84%	88%	92%	93%	94%	92%	93%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	43%	26%	1565%	55%	41%	56%	178%	119%	135%
311 *Cumulative	74%	63%	81%	75%	69%	68%	76%	81%	85%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative				3.6	4.1	5.3	3.4	2.6	2.1
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	18,638,750	50,875,184	-22,986,098	62,681,096	55,829,363	45,426,230	23,256,760	34,905,799	28,147,485
313 *Cumulative	71,317,241	122,192,425	99,206,326	161,887,422	217,716,785	263,143,015	286,399,775	321,305,574	349,453,059
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	92%	64%	99%	123%	139%	142%	144%	150%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	660,381	738,219	2,722,800	3,831,375	2,281,032	80,662	1,788,342	189,566	947,916
319 *Cumulative	2,048,915	2,787,134	5,509,934	9,341,309	11,622,341	11,703,003	13,491,345	13,680,911	14,628,827
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	2.1%	3.6%	5.7%	6.6%	6.2%	6.7%	6.1%	6.3%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	394%	588%	390%	422%	202%	361%	424%	311%	224%
307 *Cumulative	319%	333%	336%	341%	329%	331%	335%	334%	331%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	121%	100%	69%	50%	99%	83%	36%	38%	114%
309 *Cumulative	95%	95%	94%	93%	94%	94%	90%	89%	89%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	106%	91%	200%	692%	34%	269%	199%	219%	51%
311 *Cumulative	86%	87%	89%	96%	87%	92%	95%	97%	95%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative	2.1	2.5	2.5	1.7	3.8	2.3	2.7	3.0	5.2
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	35,256,407	46,007,667	4,595,173	-5,743,847	71,218,580	3,893,401	-15,785,349	13,184,275	17,672,692
313 *Cumulative	384,709,466	430,717,133	435,312,306	429,568,459	500,787,039	504,680,440	488,895,091	502,079,366	519,752,058
314 *Cumulative Additional Loans as a % of Contributed Capital	159%	170%	167%	161%	157%	152%	141%	140%	139%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	1,361,788	2,804,861	2,852,400	1,164,013	221,007	-67,152	324,418	-2,227,358	1,207,698
319 *Cumulative	15,990,615	18,795,476	21,647,876	22,811,889	23,032,896	22,965,744	23,290,162	21,062,804	22,270,502
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.6%	7.4%	8.3%	8.5%	7.6%	7.3%	7.1%	6.2%	6.3%
<b>Additional Subsidy Provided</b>									
321 Grant Amount				0	0	0	0	0	0
322 Negative Interest				0	0	0	0	0	0
323 Principal Forgiven				0	15,673,850	2,440,923	1,148,507	942,436	377,270
324 * Total Annual Subsidy				0	15,673,850	2,440,923	1,148,507	942,436	377,270
325 * Total Cumulative Subsidy				0	15,673,850	18,114,773	19,263,280	20,205,716	20,582,986
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure				0	0	0	0	0	0
327 Energy Efficiency				0	7,772,956	251,000	3,961,090	158,563	2,119,303
328 Water Conservation				0	3,050,000	21,000	0	506,000	0
329 Green Innovative				0	0	287,000	0	321,930	0
330 * Total Annual GPR				0	10,822,956	559,000	3,961,090	986,493	2,119,303
331 * Cumulative GPR				0	10,822,956	11,381,956	15,343,046	16,329,539	18,448,842

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators									
Federal Return on Investment									
306	*Annual	215%	188%	358%	444%	372%	407%	414%	407%
307	*Cumulative	326%	318%	319%	326%	327%	330%	333%	335%
Executed Loans as a % of Funds Available									
308	*Annual	132%	63%	200%	41%	156%	75%	83%	94%
309	*Cumulative	91%	89%	93%	91%	94%	93%	93%	93%
Disbursements as a % of Executed Loans									
310	*Annual	45%	70%	75%	505%	48%	116%	78%	64%
311	*Cumulative	92%	91%	90%	95%	92%	93%	92%	91%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1	*Cumulative	7.1	8.4	5.4	3.1	3.1	3.2	4.4	4.9
Additional Loans Made Due to Leveraging									
312	*Annual	43,749,833	31,911,281	55,359,537	-17,285,037	60,626,718	104,788	27,887,520	46,303,746
313	*Cumulative	563,501,891	595,413,172	650,772,709	633,487,672	694,114,390	694,219,178	722,106,698	768,410,444
314	*Cumulative Additional Loans as a % of Contributed Capital	147%	149%	163%	154%	163%	153%	158%	163%
Sustainability (Retained Earnings) Excludes Subsidy									
318	*Annual	-847,017	-2,007,361	3,941,179	2,275,090	2,562,014	2,667,911	4,232,628	395,911
319	*Cumulative	21,423,485	19,416,124	23,357,303	25,632,393	28,194,407	30,862,318	35,094,946	35,490,857
320	*Cumulative Retained Earnings as a % of Contributed Capital	5.9%	5.2%	6.3%	6.7%	7.1%	7.3%	8.2%	8.0%
Additional Subsidy Provided									
321	Grant Amount	0	0	0	0	0	0	0	0
322	Negative Interest	0	0	0	0	0	0	0	0
323	Principal Forgiven	835,031	570,279	4,017,525	1,988,196	1,946,765	-36,028	1,216,514	296,160
324	* Total Annual Subsidy	835,031	570,279	4,017,525	1,988,196	1,946,765	-36,028	1,216,514	296,160
325	* Total Cumulative Subsidy	21,418,017	21,988,296	26,005,821	27,994,017	29,940,781	29,904,753	31,121,267	31,417,427
Green Project Reserve (GPR)									
326	Green Infrastructure	0	0	0	0	0	0	0	3,000,000
327	Energy Efficiency	0	838,000	12,894,000	1,499,057	3,728,797	0	8,150,000	0
328	Water Conservation	1,255,841	0	0	0	0	0	0	0
329	Green Innovative	744,159	352,873	6,714,000	0	-186,573	0	1,084,000	0
330	* Total Annual GPR	2,000,000	1,190,873	19,608,000	1,499,057	3,542,224	0	9,234,000	3,000,000
331	* Cumulative GPR	20,448,842	21,639,715	41,247,715	42,746,772	46,288,996	46,288,996	55,522,996	58,522,996

\* Calculated values.

v. 10.18.2022