

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

|  | <b>1997</b>   | <b>1998</b>  | <b>1999</b>  | <b>2000</b>  | <b>2001</b>  |              |
|--|---|--------------|--------------|--------------|--------------|--------------|
| <b>Data Entered by EPA</b>                               |   |              |              |              |              |              |
| <b>Federal Grants (Dollars)</b>                          |   |              |              |              |              |              |
| 1  | Date of Last Award in the Year                        | 9/23/1997    | 5/22/1998    | 9/29/1999    | 5/2/2000     | 6/1/2001     |
| 2  | Total Annual Federal Grants                           | \$16,784,100 | \$9,581,800  | \$10,042,600 | \$10,437,200 | \$10,480,300 |
| 3  | *Cumulative Federal Grants                            | \$16,784,100 | \$26,365,900 | \$36,408,500 | \$46,845,700 | \$57,326,000 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |              |              |              |              |              |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   | \$0          | \$0          | \$0          | \$6,666,667  | \$0          |
| 5  | Amount of Federal Funds Transferred out of DWSRF Fund | \$0          | \$0          | \$0          | \$0          | \$0          |
| 6  | *Net Transfer into/(out of) DWSRF                     | \$0          | \$0          | \$0          | \$6,666,667  | \$0          |
| 7  | *Cumulative Net Transfer into/(out of) DWSRF          | \$0          | \$0          | \$0          | \$6,666,667  | \$6,666,667  |
| <b>Quarterly Outlays (Dollars)</b>                       |   |              |              |              |              |              |
| 8  | First Quarter Outlays                                 | \$0          | \$993,960    | \$2,590,109  | \$2,401,854  | \$3,391,037  |
| 9  | Second Quarter Outlays                                | \$0          | \$621,020    | \$981,102    | \$4,664,558  | \$3,066,580  |
| 10   | Third Quarter Outlays                                 | \$0          | \$482,869    | \$2,696,938  | \$3,453,946  | \$4,469,272  |
| 11   | Fourth Quarter Outlays                                | \$0          | \$4,620,029  | \$2,899,418  | \$3,087,782  | \$2,304,698  |
| 12   | *Total Annual Outlays                                 | \$0          | \$6,717,878  | \$9,167,567  | \$13,608,140 | \$13,231,587 |
| 13   | *Cumulative Outlays                                   | \$0          | \$6,717,878  | \$15,885,445 | \$29,493,585 | \$42,725,172 |

\* Calculated values.

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

**Federal and State Investment**

|  |   | For Federal Fiscal Year Ending September 30 of: |              |               |               |               |               |
|--|---|---|--------------|---------------|---------------|---------------|---------------|
|  |   | 2002  | 2003         | 2004          | 2005          | 2006          | 2007          |
| <b>Data Entered by EPA</b>                               |   |   |              |               |               |               |               |
| <b>Federal Grants (Dollars)</b>                          |   |   |              |               |               |               |               |
| 1  | Date of Last Award in the Year                        | 4/11/2002                                       | 6/18/2003    | 6/28/2004     | 4/27/2005     | 4/6/2006      | 8/9/2007      |
| 2  | Total Annual Federal Grants                           | \$13,323,000                                    | \$13,243,000 | \$13,737,700  | \$13,708,600  | \$14,497,300  | \$14,497,000  |
| 3  | *Cumulative Federal Grants                            | \$70,649,000                                    | \$83,892,000 | \$97,629,700  | \$111,338,300 | \$125,835,600 | \$140,332,600 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |   |              |               |               |               |               |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   | \$0   | \$0          | \$0           | \$0           | \$0           | \$0           |
| 5  | Amount of Federal Funds Transferred out of DWSRF Fund | \$0   | \$0          | \$6,666,667   | \$0           | \$0           | \$0           |
| 6  | *Net Transfer into/(out of) DWSRF                     | \$0   | \$0          | (\$6,666,667) | \$0           | \$0           | \$0           |
| 7  | *Cumulative Net Transfer into/(out of) DWSRF          | \$6,666,667                                     | \$6,666,667  | \$0           | \$0           | \$0           | \$0           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |   |              |               |               |               |               |
| 8  | First Quarter Outlays                                 | \$3,347,108                                     | \$1,896,836  | \$4,017,020   | \$1,227,680   | \$1,562,690   | \$1,305,686   |
| 9  | Second Quarter Outlays                                | \$3,910,903                                     | \$1,061,047  | \$3,060,289   | \$1,800,138   | \$901,436     | \$2,218,595   |
| 10   | Third Quarter Outlays                                 | \$3,034,395                                     | \$893,213    | \$3,983,013   | \$2,176,335   | \$1,932,286   | \$1,946,093   |
| 11   | Fourth Quarter Outlays                                | \$1,411,661                                     | \$1,372,472  | \$3,702,885   | \$2,272,258   | \$1,277,189   | \$3,416,698   |
| 12   | *Total Annual Outlays                                 | \$11,704,067                                    | \$5,223,568  | \$14,763,207  | \$7,476,411   | \$5,673,601   | \$8,887,073   |
| 13   | *Cumulative Outlays                                   | \$54,429,239                                    | \$59,652,807 | \$74,416,014  | \$81,892,425  | \$87,566,026  | \$96,453,099  |

\* Calculated values.

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

**Federal and State Investment**

|   |  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |
|---|--|--|---------------|---------------|---------------|---------------|
|   |  | 1997   | 1998          | 1999          | 2000          | 2001          |
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                  |  |  |               |               |               |               |
| 14  | *Annual Capitalization Grants  | \$0  | \$26,365,900  | \$8,034,080   | \$12,445,720  | \$10,480,300  |
| 15  | *Cumulative Capitalization Grants  | \$0  | \$26,365,900  | \$34,399,980  | \$46,845,700  | \$57,326,000  |
| <b>Adjustments to the DWSRF Fund</b>                                      |  |  |               |               |               |               |
| 16  | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$0  | \$0           | \$0           | \$8,000,000   | \$0           |
| 17  | *Annual Amount (Awarded) for Set-Asides (from line 111)                          | \$0  | (\$5,536,839) | (\$1,004,260) | (\$2,909,578) | (\$1,865,226) |
| 18  | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$0  | \$0           | \$839,205     | \$0           | \$281,532     |
| 19  | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$0  | \$20,829,061  | \$7,869,025   | \$17,536,142  | \$8,896,606   |
| 20  | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$0  | \$20,829,061  | \$28,698,086  | \$46,234,228  | \$55,130,834  |
| 21  | *Annual State Contributions  | \$0  | \$3,952,579   | \$3,822,977   | \$3,361,570   | \$369,367     |
| 22  | *Cumulative State Contributions  | \$0  | \$3,952,579   | \$7,775,556   | \$11,137,126  | \$11,506,493  |
| 23  | *Annual Net Investments for the DWSRF Fund                                       | \$0  | \$24,781,640  | \$11,692,002  | \$20,897,712  | \$9,265,973   |
| 24  | *Cumulative Net Investments for the DWSRF Fund                                   | \$0  | \$24,781,640  | \$36,473,642  | \$57,371,354  | \$66,637,327  |
| 25  | *State Contributions as a % of Grants - Annual                                   | -  | 15%           | 48%           | 27%           | 4%            |
| 26  | *State Contributions as a % of Grants - Cumulative                               | -  | 15%           | 23%           | 24%           | 20%           |
| <b>Outlays (Dollars)</b>  |  |  |               |               |               |               |
| 27  | *Annual  | \$0  | \$2,097,849   | \$10,888,178  | \$13,419,776  | \$14,014,671  |
| 28  | *Cumulative  | \$0  | \$2,097,849   | \$12,986,027  | \$26,405,803  | \$40,420,474  |
| 28a   | *State Contributions as a % of Outlays - Annual                                  | -  | 188%          | 35%           | 25%           | 3%            |
| 28b   | *State Contributions as a % of Outlays - Cumulative                              | -  | 188%          | 60%           | 42%           | 28%           |
| <b>State Match Contributions Deposited (Dollars)</b>                      |  |  |               |               |               |               |
| 29  | Cash or Appropriations   | \$0  | \$3,952,579   | \$3,822,977   | \$3,361,570   | \$369,367     |
| 30  | Bonds Retired Outside the DWSRF Fund   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 31  | Bonds Retired from the DWSRF Fund  | \$0  | \$0           | \$0           | \$0           | \$0           |
| 32  | Pre-existing Loans   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 33  | Other Sources  | \$0  | \$0           | \$0           | \$0           | \$0           |
| 34  | *Total Annual Match Contributions  | \$0  | \$3,952,579   | \$3,822,977   | \$3,361,570   | \$369,367     |
| 35  | *Cumulative Match Contributions  | \$0  | \$3,952,579   | \$7,775,556   | \$11,137,126  | \$11,506,493  |
| <b>Additional Match for State Program Management Activities (Dollars)</b> |  |  |               |               |               |               |
| 36  | Credit for 1993 Funding Used   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 37  | Cash Contributions Deposited   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 38  | Contributions as In-Kind Services  | \$0  | \$0           | \$0           | \$0           | \$0           |
| 39  | *Total Annual Additional Contribution  | \$0  | \$0           | \$0           | \$0           | \$0           |
| 40  | *Cumulative Additional Contribution  | \$0  | \$0           | \$0           | \$0           | \$0           |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>      |  |  |               |               |               |               |
| 41  | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | \$0  | \$0           | \$0           | \$6,666,667   | \$0           |
| 42  | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0  | \$0           | \$0           | \$1,333,333   | \$0           |
| 43  | *Total Annual Net Amount Transferred   | \$0  | \$0           | \$0           | \$8,000,000   | \$0           |
| 44  | *Cumulative Total Net Amount Transferred   | \$0  | \$0           | \$0           | \$8,000,000   | \$8,000,000   |

\* Calculated values.

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**Federal and State Investment**

|   |  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |
|---|--|--|---------------|---------------|---------------|---------------|---------------|
|   |  | 2002   | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                  |  |  |               |               |               |               |               |
| 14  | *Annual Capitalization Grants  | \$13,323,000                                     | \$13,243,000  | \$13,737,700  | \$13,708,600  | \$14,497,300  | \$0           |
| 15  | *Cumulative Capitalization Grants  | \$70,649,000                                     | \$83,892,000  | \$97,629,700  | \$111,338,300 | \$125,835,600 | \$125,835,600 |
| <b>Adjustments to the DWSRF Fund</b>                                      |  |  |               |               |               |               |               |
| 16  | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$0  | \$0           | (\$8,000,000) | \$0           | \$0           | \$0           |
| 17  | *Annual Amount (Awarded) for Set-Asides (from line 111)                          | (\$1,922,080)                                    | (\$3,665,329) | (\$3,385,616) | (\$3,526,980) | (\$4,162,174) | \$0           |
| 18  | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 19  | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$11,400,920                                     | \$9,577,671   | \$2,352,084   | \$10,181,620  | \$10,335,126  | \$0           |
| 20  | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$66,531,754                                     | \$76,109,425  | \$78,461,509  | \$88,643,129  | \$98,978,255  | \$98,978,255  |
| 21  | *Annual State Contributions  | \$1,949,855                                      | \$2,300,505   | \$1,304,093   | \$5,206,714   | \$2,899,460   | \$0           |
| 22  | *Cumulative State Contributions  | \$13,456,348                                     | \$15,756,853  | \$17,060,946  | \$22,267,660  | \$25,167,120  | \$25,167,120  |
| 23  | *Annual Net Investments for the DWSRF Fund                                       | \$13,350,775                                     | \$11,878,176  | \$3,656,177   | \$15,388,334  | \$13,234,586  | \$0           |
| 24  | *Cumulative Net Investments for the DWSRF Fund                                   | \$79,988,102                                     | \$91,866,278  | \$95,522,455  | \$110,910,789 | \$124,145,375 | \$124,145,375 |
| 25  | *State Contributions as a % of Grants - Annual                                   | 15%  | 17%           | 9%            | 38%           | 20%           | -             |
| 26  | *State Contributions as a % of Grants - Cumulative                               | 19%  | 19%           | 17%           | 20%           | 20%           | 20%           |
| <b>Outlays (Dollars)</b>  |  |  |               |               |               |               |               |
| 27  | *Annual  | \$12,597,104                                     | \$5,262,757   | \$12,432,794  | \$8,907,038   | \$6,668,670   | \$6,747,564   |
| 28  | *Cumulative  | \$53,017,578                                     | \$58,280,335  | \$70,713,129  | \$79,620,167  | \$86,288,837  | \$93,036,401  |
| 28a   | *State Contributions as a % of Outlays - Annual                                  | 15%  | 44%           | 10%           | 58%           | 43%           | 0%            |
| 28b   | *State Contributions as a % of Outlays - Cumulative                              | 25%  | 27%           | 24%           | 28%           | 29%           | 27%           |
| <b>State Match Contributions Deposited (Dollars)</b>                      |  |  |               |               |               |               |               |
| 29  | Cash or Appropriations   | \$1,949,855                                      | \$2,300,505   | \$1,304,093   | \$5,206,714   | \$2,899,460   | \$0           |
| 30  | Bonds Retired Outside the DWSRF Fund   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 31  | Bonds Retired from the DWSRF Fund  | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 32  | Pre-existing Loans   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 33  | Other Sources  | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 34  | *Total Annual Match Contributions  | \$1,949,855                                      | \$2,300,505   | \$1,304,093   | \$5,206,714   | \$2,899,460   | \$0           |
| 35  | *Cumulative Match Contributions  | \$13,456,348                                     | \$15,756,853  | \$17,060,946  | \$22,267,660  | \$25,167,120  | \$25,167,120  |
| <b>Additional Match for State Program Management Activities (Dollars)</b> |  |  |               |               |               |               |               |
| 36  | Credit for 1993 Funding Used   | \$213,330  | \$306,131     | \$338,736     | \$253,120     | \$251,717     | \$251,717     |
| 37  | Cash Contributions Deposited   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 38  | Contributions as In-Kind Services  | \$213,331  | \$377,392     | \$338,736     | \$422,067     | \$654,729     | \$401,339     |
| 39  | *Total Annual Additional Contribution  | \$426,661  | \$683,523     | \$677,472     | \$675,187     | \$906,446     | \$653,056     |
| 40  | *Cumulative Additional Contribution  | \$426,661  | \$1,110,184   | \$1,787,656   | \$2,462,843   | \$3,369,289   | \$4,022,345   |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>      |  |  |               |               |               |               |               |
| 41  | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | \$0  | \$0           | (\$6,666,667) | \$0           | \$0           | \$0           |
| 42  | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0  | \$0           | (\$1,333,333) | \$0           | \$0           | \$0           |
| 43  | *Total Annual Net Amount Transferred   | \$0  | \$0           | (\$8,000,000) | \$0           | \$0           | \$0           |
| 44  | *Cumulative Total Net Amount Transferred   | \$8,000,000                                      | \$8,000,000   | \$0           | \$0           | \$0           | \$0           |

\* Calculated values.

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

| Set-Asides                                | For the Reporting Year Ending June 30 of:                                  |      |             |             |             |             |
|---|--|------|-------------|-------------|-------------|-------------|
|   | 1997   | 1998 | 1999        | 2000        | 2001        |             |
| <b>Administrative Expenses (Dollars)</b>  |  |      |             |             |             |             |
| 45  | Amount Awarded for Inclusion in Workplans                                  | \$0  | \$1,054,636 | \$0         | \$819,192   | \$0         |
| 46  | *Annual Amount Awarded as a % of Grants Awarded                            | -    | 4.0%        | 0.0%        | 6.6%        | 0.0%        |
| 47  | Amount Transferred to/(from) Administrative Expenses                       | \$0  | \$0         | \$0         | \$0         | \$0         |
| 48  | <i>*Annual Amount Awarded and Transferred</i>                              | \$0  | \$1,054,636 | \$0         | \$819,192   | \$0         |
| 49  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$0  | \$1,054,636 | \$1,054,636 | \$1,873,828 | \$1,873,828 |
| 50  | Annual Expenses - DWSRF Administration                                     | \$0  | \$84,411    | \$205,130   | \$359,655   | \$289,079   |
| 51  | Annual Expenses - Technical Assistance                                     | \$0  | \$0         | \$0         | \$0         | \$0         |
| 52  | <i>*Total Annual Administrative Expenses</i>                               | \$0  | \$84,411    | \$205,130   | \$359,655   | \$289,079   |
| 53  | <i>*Cumulative Administrative Expenses</i>                                 | \$0  | \$84,411    | \$289,541   | \$649,196   | \$938,275   |
| 54  | <i>*Remaining Awarded Amount</i>   | \$0  | \$970,225   | \$765,095   | \$1,224,632 | \$935,553   |
| <b>Small Systems Technical Assistance</b> |  |      |             |             |             |             |
| 55  | Amount Awarded for Inclusion in Workplans                                  | \$0  | \$527,318   | \$0         | \$409,596   | \$209,606   |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                            | -    | 2.0%        | 0.0%        | 3.3%        | 2.0%        |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance            | \$0  | \$0         | \$0         | \$0         | (\$281,532) |
| 58  | <i>*Annual Amount Awarded and Transferred</i>                              | \$0  | \$527,318   | \$0         | \$409,596   | (\$71,926)  |
| 59  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$0  | \$527,318   | \$527,318   | \$936,914   | \$864,988   |
| 60  | Annual Expenses - Small System Technical Assistance                        | \$0  | \$0         | \$0         | \$54,150    | \$69,444    |
| 61  | <i>*Cumulative Small Systems Technical Assistance Expenses</i>             | \$0  | \$0         | \$0         | \$54,150    | \$123,594   |
| 62  | <i>*Remaining Awarded Amount</i>   | \$0  | \$527,318   | \$527,318   | \$882,764   | \$741,394   |
| 63  | Annual Number of Systems Receiving Assistance                              | 0    | 0           | 0           | 1,071       | 644         |
| 64  | <i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>  | 0    | 0           | 0           | 1,071       | 1,715       |
| <b>State Program Management (Dollars)</b> |  |      |             |             |             |             |
| 65  | Amount Awarded for Inclusion in Workplans                                  | \$0  | \$0         | \$0         | \$505,620   | \$505,620   |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                            | -    | 0.0%        | 0.0%        | 4.1%        | 4.8%        |
| 67  | Amount Transferred to/(from) State Program Management                      | \$0  | \$0         | \$0         | \$0         | \$0         |
| 68  | <i>*Annual Amount Awarded and Transferred</i>                              | \$0  | \$0         | \$0         | \$505,620   | \$505,620   |
| 69  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$0  | \$0         | \$0         | \$505,620   | \$1,011,240 |
| 70  | Annual Expenses - PWSS Administration                                      | \$0  | \$0         | \$0         | \$0         | \$0         |
| 71  | <i>*Cumulative Expenses - PWSS Administration</i>                          | \$0  | \$0         | \$0         | \$0         | \$0         |
| 72  | Annual Expenses - Source Water Protection Technical Assistance             | \$0  | \$0         | \$0         | \$0         | \$0         |
| 73  | <i>*Cumulative Expenses - Source Water Protection Technical Assistance</i> | \$0  | \$0         | \$0         | \$0         | \$0         |
| 74  | Annual Expenses - Capacity Development                                     | \$0  | \$0         | \$0         | \$0         | \$0         |
| 75  | <i>*Cumulative Expenses - Capacity Development</i>                         | \$0  | \$0         | \$0         | \$0         | \$0         |
| 76  | Annual Expenses - Operator Certification Programs                          | \$0  | \$0         | \$0         | \$0         | \$0         |
| 77  | <i>*Cumulative Expenses - Operator Certification Programs</i>              | \$0  | \$0         | \$0         | \$0         | \$0         |
| 78  | <i>*Total Annual State Program Management Expenses</i>                     | \$0  | \$0         | \$0         | \$0         | \$0         |
| 79  | <i>*Cumulative State Program Management Expenses</i>                       | \$0  | \$0         | \$0         | \$0         | \$0         |
| 80  | <i>*Remaining Awarded Amount</i>   | \$0  | \$0         | \$0         | \$505,620   | \$1,011,240 |

\* Calculated values.

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

| Set-Asides                                | For the Reporting Year Ending June 30 of:                                  |             |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2002   | 2003        | 2004        | 2005        | 2006        | 2007        |             |
| <b>Administrative Expenses (Dollars)</b>  |  |             |             |             |             |             |             |
| 45  | Amount Awarded for Inclusion in Workplans                                  | \$0         | \$1,481,852 | \$549,508   | \$548,344   | \$579,892   | \$0         |
| 46  | *Annual Amount Awarded as a % of Grants Awarded                            | 0.0%        | 11.2%       | 4.0%        | 4.0%        | 4.0%        | -           |
| 47  | Amount Transferred to/(from) Administrative Expenses                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 48  | <i>*Annual Amount Awarded and Transferred</i>                              | \$0         | \$1,481,852 | \$549,508   | \$548,344   | \$579,892   | \$0         |
| 49  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$1,873,828 | \$3,355,680 | \$3,905,188 | \$4,453,532 | \$5,033,424 | \$5,033,424 |
| 50  | Annual Expenses - DWSRF Administration                                     | \$300,412   | \$296,486   | \$360,680   | \$359,971   | \$386,771   | \$322,367   |
| 51  | Annual Expenses - Technical Assistance                                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 52  | <i>*Total Annual Administrative Expenses</i>                               | \$300,412   | \$296,486   | \$360,680   | \$359,971   | \$386,771   | \$322,367   |
| 53  | <i>*Cumulative Administrative Expenses</i>                                 | \$1,238,687 | \$1,535,173 | \$1,895,853 | \$2,255,824 | \$2,642,595 | \$2,964,962 |
| 54  | <i>*Remaining Awarded Amount</i>   | \$635,141   | \$1,820,507 | \$2,009,335 | \$2,197,708 | \$2,390,829 | \$2,068,462 |
| <b>Small Systems Technical Assistance</b> |  |             |             |             |             |             |             |
| 55  | Amount Awarded for Inclusion in Workplans                                  | \$266,460   | \$264,860   | \$274,754   | \$274,172   | \$289,946   | \$0         |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                            | 2.0%        | 2.0%        | 2.0%        | 2.0%        | 2.0%        | -           |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 58  | <i>*Annual Amount Awarded and Transferred</i>                              | \$266,460   | \$264,860   | \$274,754   | \$274,172   | \$289,946   | \$0         |
| 59  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$1,131,448 | \$1,396,308 | \$1,671,062 | \$1,945,234 | \$2,235,180 | \$2,235,180 |
| 60  | Annual Expenses - Small System Technical Assistance                        | \$126,822   | \$182,122   | \$250,051   | \$46,961    | \$252,507   | \$64,745    |
| 61  | <i>*Cumulative Small Systems Technical Assistance Expenses</i>             | \$250,416   | \$432,538   | \$682,589   | \$729,550   | \$982,057   | \$1,046,802 |
| 62  | <i>*Remaining Awarded Amount</i>   | \$881,032   | \$963,770   | \$988,473   | \$1,215,684 | \$1,253,123 | \$1,188,378 |
| 63  | Annual Number of Systems Receiving Assistance                              | 310         | 444         | 738         | 310         | 341         | 443         |
| 64  | <i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>  | 2,025       | 2,469       | 3,207       | 3,517       | 3,858       | 4,301       |
| <b>State Program Management (Dollars)</b> |  |             |             |             |             |             |             |
| 65  | Amount Awarded for Inclusion in Workplans                                  | \$505,620   | \$768,617   | \$871,617   | \$961,104   | \$1,449,730 | \$0         |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                            | 3.8%        | 5.8%        | 6.3%        | 7.0%        | 10.0%       | -           |
| 67  | Amount Transferred to/(from) State Program Management                      | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 68  | <i>*Annual Amount Awarded and Transferred</i>                              | \$505,620   | \$768,617   | \$871,617   | \$961,104   | \$1,449,730 | \$0         |
| 69  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$1,516,860 | \$2,285,477 | \$3,157,094 | \$4,118,198 | \$5,567,928 | \$5,567,928 |
| 70  | Annual Expenses - PWSS Administration                                      | \$426,661   | \$683,523   | \$677,472   | \$675,187   | \$906,446   | \$653,056   |
| 71  | <i>*Cumulative Expenses - PWSS Administration</i>                          | \$426,661   | \$1,110,184 | \$1,787,656 | \$2,462,843 | \$3,369,289 | \$4,022,345 |
| 72  | Annual Expenses - Source Water Protection Technical Assistance             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 73  | <i>*Cumulative Expenses - Source Water Protection Technical Assistance</i> | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 74  | Annual Expenses - Capacity Development                                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 75  | <i>*Cumulative Expenses - Capacity Development</i>                         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 76  | Annual Expenses - Operator Certification Programs                          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 77  | <i>*Cumulative Expenses - Operator Certification Programs</i>              | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 78  | <i>*Total Annual State Program Management Expenses</i>                     | \$426,661   | \$683,523   | \$677,472   | \$675,187   | \$906,446   | \$653,056   |
| 79  | <i>*Cumulative State Program Management Expenses</i>                       | \$426,661   | \$1,110,184 | \$1,787,656 | \$2,462,843 | \$3,369,289 | \$4,022,345 |
| 80  | <i>*Remaining Awarded Amount</i>   | \$1,090,199 | \$1,175,293 | \$1,369,438 | \$1,655,355 | \$2,198,639 | \$1,545,583 |

\* Calculated values.

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

| Set-Asides   | For the Reporting Year Ending June 30 of:                              |      |             |             |             |              |
|--|--|------|-------------|-------------|-------------|--------------|
|  | 1997   | 1998 | 1999        | 2000        | 2001        |              |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |  |      |             |             |             |              |
| 81   | Amount Awarded for Inclusion in Workplans                              | \$0  | \$3,954,885 | \$1,004,260 | \$1,175,170 | \$1,150,000  |
| 82   | *Annual Amount Awarded as a % of Grants Awarded                        | -    | 15.0%       | 12.5%       | 9.4%        | 11.0%        |
| 83   | Amount Transferred to/(from) 1452(k) Activities                        | \$0  | \$0         | (\$839,205) | \$0         | \$0          |
| 84   | *Annual Amount Awarded and Transferred                                 | \$0  | \$3,954,885 | \$165,055   | \$1,175,170 | \$1,150,000  |
| 85   | *Cumulative Amount Awarded, Including Transfers                        | \$0  | \$3,954,885 | \$4,119,940 | \$5,295,110 | \$6,445,110  |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |  |      |             |             |             |              |
| 86   | Annual Dollar Amount of Loans  | \$0  | \$0         | \$0         | \$0         | \$0          |
| 87   | *Cumulative Dollar Amount of Loans                                     | \$0  | \$0         | \$0         | \$0         | \$0          |
| 88   | Annual Number of Systems Receiving Assistance                          | 0    | 0           | 0           | 0           | 0            |
| 89   | *Cumulative Number of Systems Receiving Assistance                     | 0    | 0           | 0           | 0           | 0            |
| 90   | Annual Number of Acres of Land Acquired for SWP                        | 0    | 0           | 0           | 0           | 0            |
| 91   | *Cumulative Number of Acres of Land Acquired for SWP                   | 0    | 0           | 0           | 0           | 0            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |  |      |             |             |             |              |
| 92   | Annual Dollar Amount of Loans  | \$0  | \$0         | \$0         | \$0         | \$0          |
| 93   | *Cumulative Dollar Amount of Loans                                     | \$0  | \$0         | \$0         | \$0         | \$0          |
| 94   | Annual Number of Systems Receiving Assistance                          | 0    | 0           | 0           | 0           | 0            |
| 95   | *Cumulative Number of Systems Receiving Assistance                     | 0    | 0           | 0           | 0           | 0            |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |  |      |             |             |             |              |
| 96   | Annual Expenses - SWP Area Delineation/Assessment                      | \$0  | \$0         | \$0         | \$113,177   | \$251,222    |
| 97   | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$0  | \$0         | \$0         | \$113,177   | \$364,399    |
| <b>Wellhead Protection Programs</b>  |  |      |             |             |             |              |
| 98   | Annual Expenses - Wellhead Protection Programs                         | \$0  | \$0         | \$0         | \$0         | \$44,820     |
| 99   | Annual Dollar Amount of Wellhead Protection Loans                      | \$0  | \$0         | \$0         | \$0         | \$0          |
| 100  | Annual Number of Wellhead Protection Loans                             | 0    | 0           | 0           | 0           | 0            |
| 101  | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$0  | \$0         | \$0         | \$0         | \$44,820     |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |  |      |             |             |             |              |
| 102  | Annual Expenses - Technical or Financial Assistance to PWSs            | \$0  | \$0         | \$0         | \$6,505     | \$75,712     |
| 103  | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$0  | \$0         | \$0         | \$0         | \$0          |
| 104  | Annual Number of Loans under the Capacity Development Strategy         | 0    | 0           | 0           | 0           | 0            |
| 105  | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0  | \$0         | \$0         | \$6,505     | \$82,217     |
| 106  | Annual Number of Systems Receiving Assistance                          | 0    | 0           | 0           | 8           | 608          |
| 107  | *Cumulative Number of Systems Receiving Assistance                     | 0    | 0           | 0           | 8           | 616          |
| 108  | *Total Annual 1452(k) Activity Dollars                                 | \$0  | \$0         | \$0         | \$119,682   | \$371,754    |
| 109  | *Cumulative 1452(k) Activity Dollars                                   | \$0  | \$0         | \$0         | \$119,682   | \$491,436    |
| 110  | *Remaining Awarded Amount  | \$0  | \$3,954,885 | \$4,119,940 | \$5,175,428 | \$5,953,674  |
| <b>Set-Aside Summary</b>   |  |      |             |             |             |              |
| 111  | *Annual Total Awarded Amount for Set-Asides                            | \$0  | \$5,536,839 | \$1,004,260 | \$2,909,578 | \$1,865,226  |
| 112  | *Cumulative Total Awarded Amount for Set-Asides                        | \$0  | \$5,536,839 | \$6,541,099 | \$9,450,677 | \$11,315,903 |
| 113  | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$0  | \$0         | \$839,205   | \$0         | \$281,532    |
| 114  | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$0  | \$0         | \$839,205   | \$839,205   | \$1,120,737  |
| 115  | *Annual Net Total Amount Awarded for Set-Asides                        | \$0  | \$5,536,839 | \$165,055   | \$2,909,578 | \$1,583,694  |
| 116  | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$0  | \$5,536,839 | \$5,701,894 | \$8,611,472 | \$10,195,166 |
| 117  | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | -    | 21.0%       | 16.6%       | 18.4%       | 17.8%        |
| 118  | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$0  | \$84,411    | \$205,130   | \$533,487   | \$730,277    |
| 119  | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$0  | \$84,411    | \$289,541   | \$823,028   | \$1,553,305  |
| 120  | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$0  | \$5,452,428 | \$5,412,353 | \$7,788,444 | \$8,641,861  |

\* Calculated values.

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

| Set-Asides   | For the Reporting Year Ending June 30 of:                              |              |              |              |              |              |              |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  | 2002   | 2003         | 2004         | 2005         | 2006         | 2007         |              |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |  |              |              |              |              |              |              |
| 81   | Amount Awarded for Inclusion in Workplans                              | \$1,150,000  | \$1,150,000  | \$1,689,737  | \$1,743,360  | \$1,842,606  | \$0          |
| 82   | *Annual Amount Awarded as a % of Grants Awarded                        | 8.6%         | 8.7%         | 12.3%        | 12.7%        | 12.7%        | -            |
| 83   | Amount Transferred to/(from) 1452(k) Activities                        | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 84   | *Annual Amount Awarded and Transferred                                 | \$1,150,000  | \$1,150,000  | \$1,689,737  | \$1,743,360  | \$1,842,606  | \$0          |
| 85   | *Cumulative Amount Awarded, Including Transfers                        | \$7,595,110  | \$8,745,110  | \$10,434,847 | \$12,178,207 | \$14,020,813 | \$14,020,813 |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |  |              |              |              |              |              |              |
| 86   | Annual Dollar Amount of Loans  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 87   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 88   | Annual Number of Systems Receiving Assistance                          | 0            | 0            | 0            | 0            | 0            | 0            |
| 89   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0            | 0            | 0            | 0            | 0            |
| 90   | Annual Number of Acres of Land Acquired for SWP                        | 0            | 0            | 0            | 0            | 0            | 0            |
| 91   | *Cumulative Number of Acres of Land Acquired for SWP                   | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |  |              |              |              |              |              |              |
| 92   | Annual Dollar Amount of Loans  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 93   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 94   | Annual Number of Systems Receiving Assistance                          | 0            | 0            | 0            | 0            | 0            | 0            |
| 95   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |  |              |              |              |              |              |              |
| 96   | Annual Expenses - SWP Area Delineation/Assessment                      | \$542,858    | \$592,219    | \$160,589    | \$0          | \$0          | \$0          |
| 97   | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$907,257    | \$1,499,476  | \$1,660,065  | \$1,660,065  | \$1,660,065  | \$1,660,065  |
| <b>Wellhead Protection Programs</b>  |  |              |              |              |              |              |              |
| 98   | Annual Expenses - Wellhead Protection Programs                         | \$1,027,516  | \$631,480    | \$464,267    | \$161,609    | \$300,221    | \$195,289    |
| 99   | Annual Dollar Amount of Wellhead Protection Loans                      | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 100  | Annual Number of Wellhead Protection Loans                             | 0            | 0            | 0            | 0            | 0            | 0            |
| 101  | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$1,072,336  | \$1,703,816  | \$2,168,083  | \$2,329,692  | \$2,629,913  | \$2,825,202  |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |  |              |              |              |              |              |              |
| 102  | Annual Expenses - Technical or Financial Assistance to PWSs            | \$457,826    | \$536,931    | \$859,812    | \$444,221    | \$1,206,998  | \$842,030    |
| 103  | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 104  | Annual Number of Loans under the Capacity Development Strategy         | 0            | 0            | 0            | 0            | 0            | 0            |
| 105  | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$540,043    | \$1,076,974  | \$1,936,786  | \$2,381,007  | \$3,588,005  | \$4,430,035  |
| 106  | Annual Number of Systems Receiving Assistance                          | 7            | 725          | 759          | 702          | 853          | 856          |
| 107  | *Cumulative Number of Systems Receiving Assistance                     | 623          | 1,348        | 2,107        | 2,809        | 3,662        | 4,518        |
| 108  | *Total Annual 1452(k) Activity Dollars                                 | \$2,028,200  | \$1,760,630  | \$1,484,668  | \$605,830    | \$1,507,219  | \$1,037,319  |
| 109  | *Cumulative 1452(k) Activity Dollars                                   | \$2,519,636  | \$4,280,266  | \$5,764,934  | \$6,370,764  | \$7,877,983  | \$8,915,302  |
| 110  | *Remaining Awarded Amount  | \$5,075,474  | \$4,464,844  | \$4,669,913  | \$5,807,443  | \$6,142,830  | \$5,105,511  |
| <b>Set-Aside Summary</b>   |  |              |              |              |              |              |              |
| 111  | *Annual Total Awarded Amount for Set-Asides                            | \$1,922,080  | \$3,665,329  | \$3,385,616  | \$3,526,980  | \$4,162,174  | \$0          |
| 112  | *Cumulative Total Awarded Amount for Set-Asides                        | \$13,237,983 | \$16,903,312 | \$20,288,928 | \$23,815,908 | \$27,978,082 | \$27,978,082 |
| 113  | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 114  | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$1,120,737  | \$1,120,737  | \$1,120,737  | \$1,120,737  | \$1,120,737  | \$1,120,737  |
| 115  | *Annual Net Total Amount Awarded for Set-Asides                        | \$1,922,080  | \$3,665,329  | \$3,385,616  | \$3,526,980  | \$4,162,174  | \$0          |
| 116  | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$12,117,246 | \$15,782,575 | \$19,168,191 | \$22,695,171 | \$26,857,345 | \$26,857,345 |
| 117  | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | 17.2%        | 18.8%        | 19.6%        | 20.4%        | 21.3%        | 21.3%        |
| 118  | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$2,882,095  | \$2,922,761  | \$2,772,871  | \$1,687,949  | \$3,052,943  | \$2,077,487  |
| 119  | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$4,435,400  | \$7,358,161  | \$10,131,032 | \$11,818,981 | \$14,871,924 | \$16,949,411 |
| 120  | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$7,681,846  | \$8,424,414  | \$9,037,159  | \$10,876,190 | \$11,985,421 | \$9,907,934  |

\* Calculated values.



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

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |              |              |               |               |
|--|---|--------------|--------------|---------------|---------------|
|  | 1997                                      | 1998         | 1999         | 2000          | 2001          |
| <b>Binding Commitments</b>   |   |              |              |               |               |
| 121 Annual Dollar Amount   | \$0                                       | \$43,718,743 | \$52,456,253 | \$39,999,909  | \$799,471     |
| 122 *Cumulative Dollar Amount  | \$0                                       | \$43,718,743 | \$96,174,996 | \$136,174,905 | \$136,974,376 |
| 123 Annual Number of Binding Commitments                                       | 0   | 6            | 11           | 7             | 2             |
| 124 *Cumulative Number of Binding Commitments                                  | 0   | 6            | 17           | 24            | 26            |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                             |   |              |              |               |               |
| 125 Executed Loan Commitments  | \$0                                       | \$43,718,743 | \$52,456,253 | \$39,999,909  | \$799,471     |
| 126 Refinance Short-term Debt  | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 127 Refinance Long-term Debt   | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 128 Guarantee or Purchase Insurance  | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 129 *Total Annual Assistance   | \$0                                       | \$43,718,743 | \$52,456,253 | \$39,999,909  | \$799,471     |
| 130 *Cumulative Assistance   | \$0                                       | \$43,718,743 | \$96,174,996 | \$136,174,905 | \$136,974,376 |
| <b>Type of DWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |              |              |               |               |
| 131 Executed Loan Commitments  | 0   | 6            | 11           | 7             | 2             |
| 132 Refinance Short-term Debt  | 0   | 0            | 0            | 0             | 0             |
| 133 Refinance Long-term Debt   | 0   | 0            | 0            | 0             | 0             |
| 134 Guarantee or Purchase Insurance  | 0   | 0            | 0            | 0             | 0             |
| 135 *Total Annual Number of Agreements   | 0   | 6            | 11           | 7             | 2             |
| 136 *Cumulative Number of Agreements   | 0   | 6            | 17           | 24            | 26            |
| <b>Assistance by Population Size (Dollars)</b>                                 |   |              |              |               |               |
| 137 Less than 501  | \$0                                       | \$495,000    | \$1,202,200  | \$326,000     | \$0           |
| 138 501 to 3,300   | \$0                                       | \$2,372,452  | \$4,686,166  | \$1,440,809   | \$450,000     |
| 139 3,301 to 10,000  | \$0                                       | \$0          | \$4,999,017  | \$490,000     | \$349,471     |
| 140 10,001 to 100,000  | \$0                                       | \$30,725,991 | \$21,570,576 | \$20,576,339  | \$0           |
| 141 100,001 and Above  | \$0                                       | \$10,125,300 | \$19,998,294 | \$17,166,761  | \$0           |
| 142 *Total Annual Assistance   | \$0                                       | \$43,718,743 | \$52,456,253 | \$39,999,909  | \$799,471     |
| 143 *Cumulative Assistance   | \$0                                       | \$43,718,743 | \$96,174,996 | \$136,174,905 | \$136,974,376 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>     |   |              |              |               |               |
| 144 Less than 501  | 0   | 1            | 3            | 1             | 0             |
| 145 501 to 3,300   | 0   | 2            | 3            | 1             | 1             |
| 146 3,301 to 10,000  | 0   | 0            | 1            | 1             | 1             |
| 147 10,001 to 100,000  | 0   | 2            | 2            | 2             | 0             |
| 148 100,001 and Above  | 0   | 1            | 2            | 2             | 0             |
| 149 *Total Annual Number of Agreements   | 0   | 6            | 11           | 7             | 2             |
| 150 *Cumulative Number of Agreements   | 0   | 6            | 17           | 24            | 26            |

\* Calculated values.

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

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Binding Commitments</b>   |   |               |               |               |               |               |
| 121 Annual Dollar Amount   | \$20,554,659                              | \$25,983,751  | \$16,349,291  | \$1,449,884   | \$19,331,068  | \$46,878,382  |
| 122 *Cumulative Dollar Amount  | \$157,529,035                             | \$183,512,786 | \$199,862,077 | \$201,311,961 | \$220,643,029 | \$267,521,411 |
| 123 Annual Number of Binding Commitments                                       | 7   | 7             | 5             | 5             | 10            | 13            |
| 124 *Cumulative Number of Binding Commitments                                  | 33  | 40            | 45            | 50            | 60            | 73            |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                             |   |               |               |               |               |               |
| 125 Executed Loan Commitments  | \$20,554,659                              | \$25,983,751  | \$16,349,291  | \$1,449,884   | \$19,331,068  | \$46,878,382  |
| 126 Refinance Short-term Debt  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 127 Refinance Long-term Debt   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 128 Guarantee or Purchase Insurance  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 129 *Total Annual Assistance   | \$20,554,659                              | \$25,983,751  | \$16,349,291  | \$1,449,884   | \$19,331,068  | \$46,878,382  |
| 130 *Cumulative Assistance   | \$157,529,035                             | \$183,512,786 | \$199,862,077 | \$201,311,961 | \$220,643,029 | \$267,521,411 |
| <b>Type of DWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |               |               |               |               |               |
| 131 Executed Loan Commitments  | 7   | 7             | 5             | 5             | 10            | 13            |
| 132 Refinance Short-term Debt  | 0   | 0             | 0             | 0             | 0             | 0             |
| 133 Refinance Long-term Debt   | 0   | 0             | 0             | 0             | 0             | 0             |
| 134 Guarantee or Purchase Insurance  | 0   | 0             | 0             | 0             | 0             | 0             |
| 135 *Total Annual Number of Agreements   | 7   | 7             | 5             | 5             | 10            | 13            |
| 136 *Cumulative Number of Agreements   | 33  | 40            | 45            | 50            | 60            | 73            |
| <b>Assistance by Population Size (Dollars)</b>                                 |   |               |               |               |               |               |
| 137 Less than 501  | \$0                                       | \$0           | \$0           | \$43,684      | \$1,219,000   | \$2,371,394   |
| 138 501 to 3,300   | \$4,339,797                               | \$7,763,845   | \$3,350,198   | \$1,406,200   | \$5,671,916   | \$16,622,050  |
| 139 3,301 to 10,000  | \$12,648,340                              | \$0           | \$12,999,093  | \$0           | \$6,056,378   | \$11,834,963  |
| 140 10,001 to 100,000  | \$3,566,522                               | \$14,998,044  | \$0           | \$0           | \$6,383,774   | \$16,049,975  |
| 141 100,001 and Above  | \$0                                       | \$3,221,862   | \$0           | \$0           | \$0           | \$0           |
| 142 *Total Annual Assistance   | \$20,554,659                              | \$25,983,751  | \$16,349,291  | \$1,449,884   | \$19,331,068  | \$46,878,382  |
| 143 *Cumulative Assistance   | \$157,529,035                             | \$183,512,786 | \$199,862,077 | \$201,311,961 | \$220,643,029 | \$267,521,411 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>     |   |               |               |               |               |               |
| 144 Less than 501  | 0   | 0             | 0             | 1             | 4             | 5             |
| 145 501 to 3,300   | 3   | 5             | 4             | 4             | 4             | 6             |
| 146 3,301 to 10,000  | 3   | 0             | 1             | 0             | 1             | 1             |
| 147 10,001 to 100,000  | 1   | 1             | 0             | 0             | 1             | 1             |
| 148 100,001 and Above  | 0   | 1             | 0             | 0             | 0             | 0             |
| 149 *Total Annual Number of Agreements   | 7   | 7             | 5             | 5             | 10            | 13            |
| 150 *Cumulative Number of Agreements   | 33  | 40            | 45            | 50            | 60            | 73            |

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

|   | 1997 | 1998         | 1999         | 2000          | 2001          |
|---|------|--------------|--------------|---------------|---------------|
| <b>Drinking Water System Project Assistance</b> |      |              |              |               |               |
| <b>(Dollars in each category)</b>               |      |              |              |               |               |
| 151 Planning and Design Only                    | \$0  | \$0          | \$0          | \$0           | \$0           |
| <b>Construction</b>                             |      |              |              |               |               |
| 152 Treatment                                   | \$0  | \$41,375,457 | \$48,696,784 | \$26,402,140  | \$270,971     |
| 153 Transmission & Distribution                 | \$0  | \$2,019,166  | \$3,285,769  | \$13,597,769  | \$355,250     |
| 154 Source                                      | \$0  | \$0          | \$0          | \$0           | \$103,950     |
| 155 Storage                                     | \$0  | \$324,120    | \$473,700    | \$0           | \$69,300      |
| 156 Purchase of Systems                         | \$0  | \$0          | \$0          | \$0           | \$0           |
| 157 Restructuring                               | \$0  | \$0          | \$0          | \$0           | \$0           |
| 158 Land Acquisition                            | \$0  | \$0          | \$0          | \$0           | \$0           |
| 159 Other                                       | \$0  | \$0          | \$0          | \$0           | \$0           |
| 160 *Total Annual Dollar Amount                 | \$0  | \$43,718,743 | \$52,456,253 | \$39,999,909  | \$799,471     |
| 161 *Cumulative Dollar Amount                   | \$0  | \$43,718,743 | \$96,174,996 | \$136,174,905 | \$136,974,376 |
| <b>Drinking Water System Project Assistance</b> |      |              |              |               |               |
| <b>(Number in each category)**</b>              |      |              |              |               |               |
| 162 Planning and Design Only                    | 0    | 0            | 0            | 0             | 0             |
| <b>Construction</b>                             |      |              |              |               |               |
| 163 Treatment                                   | 0    | 3            | 8            | 4             | 1             |
| 164 Transmission & Distribution                 | 0    | 2            | 1            | 3             | 2             |
| 165 Source                                      | 0    | 0            | 0            | 0             | 1             |
| 166 Storage                                     | 0    | 1            | 2            | 0             | 1             |
| 167 Purchase of Systems                         | 0    | 0            | 0            | 0             | 0             |
| 168 Restructuring                               | 0    | 0            | 0            | 0             | 0             |
| 169 Land Acquisition                            | 0    | 0            | 0            | 0             | 0             |
| 170 Other                                       | 0    | 0            | 0            | 0             | 0             |
| 171 *Total Annual Number                        | 0    | 6            | 11           | 7             | 5             |
| 172 *Cumulative Number                          | 0    | 6            | 17           | 24            | 29            |

\* Calculated values.

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

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

| DWSRF Fund Assistance                           | For the Reporting Year Ending June 30 of: |               |               |               |               |               |
|---|---|---------------|---------------|---------------|---------------|---------------|
|   | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Drinking Water System Project Assistance</b> |   |               |               |               |               |               |
| <b>(Dollars in each category)</b>               |   |               |               |               |               |               |
| 151 Planning and Design Only                    | \$0                                       | \$0           | \$0           | \$18,320      | \$0           | \$165,220     |
| <b>Construction</b>                             |   |               |               |               |               |               |
| 152 Treatment                                   | \$14,836,078                              | \$18,918,347  | \$9,228,474   | \$1,193,880   | \$16,792,477  | \$4,971,762   |
| 153 Transmission & Distribution                 | \$5,194,968                               | \$3,957,604   | \$3,601,998   | \$194,000     | \$2,338,591   | \$30,504,302  |
| 154 Source                                      | \$320,000                                 | \$400,000     | \$0           | (\$56,316)    | \$0           | \$8,003,381   |
| 155 Storage                                     | \$203,613                                 | \$250,000     | \$2,849,819   | \$100,000     | \$200,000     | \$3,233,717   |
| 156 Purchase of Systems                         | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 157 Restructuring                               | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 158 Land Acquisition                            | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 159 Other                                       | \$0                                       | \$2,457,800   | \$669,000     | \$0           | \$0           | \$0           |
| 160 *Total Annual Dollar Amount                 | \$20,554,659                              | \$25,983,751  | \$16,349,291  | \$1,449,884   | \$19,331,068  | \$46,878,382  |
| 161 *Cumulative Dollar Amount                   | \$157,529,035                             | \$183,512,786 | \$199,862,077 | \$201,311,961 | \$220,643,029 | \$267,521,411 |
| <b>Drinking Water System Project Assistance</b> |   |               |               |               |               |               |
| <b>(Number in each category)**</b>              |   |               |               |               |               |               |
| 162 Planning and Design Only                    | 0   | 0             | 0             | 2             | 0             | 3             |
| <b>Construction</b>                             |   |               |               |               |               |               |
| 163 Treatment                                   | 6   | 5             | 3             | 3             | 8             | 6             |
| 164 Transmission & Distribution                 | 4   | 2             | 4             | 1             | 3             | 10            |
| 165 Source                                      | 1   | 1             | 0             | 0             | 0             | 6             |
| 166 Storage                                     | 1   | 1             | 2             | 1             | 5             | 7             |
| 167 Purchase of Systems                         | 0   | 0             | 0             | 0             | 0             | 0             |
| 168 Restructuring                               | 0   | 0             | 0             | 0             | 0             | 0             |
| 169 Land Acquisition                            | 0   | 0             | 0             | 0             | 0             | 0             |
| 170 Other                                       | 0   | 1             | 1             | 0             | 0             | 0             |
| 171 *Total Annual Number                        | 12  | 10            | 10            | 7             | 16            | 32            |
| 172 *Cumulative Number                          | 41  | 51            | 61            | 68            | 84            | 116           |

\* Calculated values.

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

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

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |              |              |               |               |
|--|---|--------------|--------------|---------------|---------------|
|  | 1997                                      | 1998         | 1999         | 2000          | 2001          |
| <b>Number of Projects Funded</b>   |   |              |              |               |               |
| 173 Annual Number of Projects Receiving Assistance                         | 0   | 6            | 11           | 7             | 2             |
| 174 *Cumulative Number of Projects   | 0   | 6            | 17           | 24            | 26            |
| <b>DWSRF Project Starts</b>  |   |              |              |               |               |
| 175 Annual Dollar Amount   | \$0                                       | \$43,718,743 | \$52,456,253 | \$39,999,909  | \$799,471     |
| 176 *Cumulative Dollar Amount  | \$0                                       | \$43,718,743 | \$96,174,996 | \$136,174,905 | \$136,974,376 |
| 177 Annual Number of Assistance Agreements                                 | 0   | 6            | 11           | 7             | 2             |
| 178 *Cumulative Number of Agreements                                       | 0   | 6            | 17           | 24            | 26            |
| <b>DWSRF Project Completions</b>   |   |              |              |               |               |
| 179 Annual Dollar Amount   | \$0                                       | \$0          | \$1,048,332  | \$33,063,611  | \$27,738,706  |
| 180 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$1,048,332  | \$34,111,943  | \$61,850,649  |
| 181 Annual Number of Assistance Agreements                                 | 0   | 0            | 1            | 5             | 6             |
| 182 *Cumulative Number of Agreements                                       | 0   | 0            | 1            | 6             | 12            |
| 183 Number of Projects Completed   | 0   | 0            | 1            | 5             | 6             |
| 184 *Cumulative Number of Projects Completed                               | 0   | 0            | 1            | 6             | 12            |
| <b>Assistance to Disadvantaged Communities</b>                             |   |              |              |               |               |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities        | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 186 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 187 Annual Number of Assistance Agreements                                 | 0   | 0            | 0            | 0             | 0             |
| 188 *Cumulative Number of Agreements                                       | 0   | 0            | 0            | 0             | 0             |
| <b>Assistance with Principal Forgiveness</b>                               |   |              |              |               |               |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness          | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 190 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 191 Annual Dollar Amount of Principal Forgiven                             | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 192 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness      | 0   | 0            | 0            | 0             | 0             |
| 194 *Cumulative Number of Agreements                                       | 0   | 0            | 0            | 0             | 0             |
| <b>Assistance with Greater than 20-Year Repayment</b>                      |   |              |              |               |               |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment            | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 196 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0           | \$0           |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment        | 0   | 0            | 0            | 0             | 0             |
| 198 *Cumulative Number of Agreements                                       | 0   | 0            | 0            | 0             | 0             |
| <b>Population Served in Disadvantaged Communities Receiving Assistance</b> |   |              |              |               |               |
| 199 Population Served  | 0   | 0            | 0            | 0             | 0             |
| 200 *Cumulative Population Served  | 0   | 0            | 0            | 0             | 0             |

\* Calculated values.

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

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Number of Projects Funded</b>   |   |               |               |               |               |               |
| 173 Annual Number of Projects Receiving Assistance                         | 7   | 7             | 5             | 5             | 10            | 11            |
| 174 *Cumulative Number of Projects   | 33  | 40            | 45            | 50            | 60            | 71            |
| <b>DWSRF Project Starts</b>  |   |               |               |               |               |               |
| 175 Annual Dollar Amount   | \$20,554,659                              | \$18,948,840  | \$19,948,840  | \$4,885,246   | \$18,200,044  | \$25,879,783  |
| 176 *Cumulative Dollar Amount  | \$157,529,035                             | \$176,477,875 | \$196,426,715 | \$201,311,961 | \$219,512,005 | \$245,391,788 |
| 177 Annual Number of Assistance Agreements                                 | 7   | 5             | 7             | 5             | 6             | 10            |
| 178 *Cumulative Number of Agreements                                       | 33  | 38            | 45            | 50            | 56            | 66            |
| <b>DWSRF Project Completions</b>   |   |               |               |               |               |               |
| 179 Annual Dollar Amount   | \$19,138,835                              | \$43,501,722  | \$12,712,211  | \$10,138,582  | \$35,195,736  | \$400,000     |
| 180 *Cumulative Dollar Amount  | \$80,989,484                              | \$124,491,206 | \$137,203,417 | \$147,341,999 | \$182,537,735 | \$182,937,735 |
| 181 Annual Number of Assistance Agreements                                 | 4   | 9             | 5             | 6             | 6             | 2             |
| 182 *Cumulative Number of Agreements                                       | 16  | 25            | 30            | 36            | 42            | 44            |
| 183 Number of Projects Completed   | 4   | 9             | 5             | 6             | 6             | 2             |
| 184 *Cumulative Number of Projects Completed                               | 16  | 25            | 30            | 36            | 42            | 44            |
| <b>Assistance to Disadvantaged Communities</b>                             |   |               |               |               |               |               |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities        | \$0                                       | \$0           | \$0           | \$483,000     | \$3,819,000   | \$3,202,394   |
| 186 *Cumulative Dollar Amount  | \$0                                       | \$0           | \$0           | \$483,000     | \$4,302,000   | \$7,504,394   |
| 187 Annual Number of Assistance Agreements                                 | 0   | 0             | 0             | 2             | 5             | 6             |
| 188 *Cumulative Number of Agreements                                       | 0   | 0             | 0             | 2             | 7             | 13            |
| <b>Assistance with Principal Forgiveness</b>                               |   |               |               |               |               |               |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness          | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 190 *Cumulative Dollar Amount  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 191 Annual Dollar Amount of Principal Forgiven                             | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 192 *Cumulative Dollar Amount  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness      | 0   | 0             | 0             | 0             | 0             | 0             |
| 194 *Cumulative Number of Agreements                                       | 0   | 0             | 0             | 0             | 0             | 0             |
| <b>Assistance with Greater than 20-Year Repayment</b>                      |   |               |               |               |               |               |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment            | \$0                                       | \$0           | \$0           | \$0           | \$3,819,000   | \$3,202,394   |
| 196 *Cumulative Dollar Amount  | \$0                                       | \$0           | \$0           | \$0           | \$3,819,000   | \$7,021,394   |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment        | 0   | 0             | 0             | 0             | 0             | 6             |
| 198 *Cumulative Number of Agreements                                       | 0   | 0             | 0             | 0             | 0             | 6             |
| <b>Population Served in Disadvantaged Communities Receiving Assistance</b> |   |               |               |               |               |               |
| 199 Population Served  | 0   | 0             | 0             | 1,475         | 4,224         | 3,093         |
| 200 *Cumulative Population Served  | 0   | 0             | 0             | 1,475         | 5,699         | 8,792         |

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|   | 1997 | 1998         | 1999         | 2000         | 2001         |
|---|------|--------------|--------------|--------------|--------------|
| <b>Assistance for System Compliance with SDWA</b> |      |              |              |              |              |
| <b>(Dollars in each category)</b>                 |      |              |              |              |              |
| 201   | \$0  | \$15,433,355 | \$4,971,166  | \$1,440,809  | \$0          |
| 202   | \$0  | \$15,433,355 | \$20,404,521 | \$21,845,330 | \$21,845,330 |
| 203   | \$0  | \$1,819,120  | \$32,296,488 | \$32,981,118 | \$799,471    |
| 204   | \$0  | \$1,819,120  | \$34,115,608 | \$67,096,726 | \$67,896,197 |
| 205   | \$0  | \$25,417,936 | \$14,999,899 | \$5,577,982  | \$0          |
| 206   | \$0  | \$25,417,936 | \$40,417,835 | \$45,995,817 | \$45,995,817 |
| 207   | \$0  | \$1,048,333  | \$188,700    | \$0          | \$0          |
| 208   | \$0  | \$1,048,333  | \$1,237,033  | \$1,237,033  | \$1,237,033  |
| <b>(Number of Agreements in each category)</b>    |      |              |              |              |              |
| 209   | 0    | 1            | 4            | 1            | 0            |
| 210   | 0    | 1            | 5            | 6            | 6            |
| 211   | 0    | 2            | 5            | 5            | 2            |
| 212   | 0    | 2            | 7            | 12           | 14           |
| 213   | 0    | 2            | 1            | 1            | 0            |
| 214   | 0    | 2            | 3            | 4            | 4            |
| 215   | 0    | 1            | 1            | 0            | 0            |
| 216   | 0    | 1            | 2            | 2            | 2            |
| <b>(Population Served in each category)</b>       |      |              |              |              |              |
| 217   | 0    | 10,546       | 6,651        | 2,315        | 0            |
| 218   | 0    | 10,546       | 17,197       | 19,512       | 19,512       |
| 219   | 0    | 2,432        | 192,996      | 273,668      | 10,762       |
| 220   | 0    | 2,432        | 195,428      | 469,096      | 479,858      |
| 221   | 0    | 133,633      | 276,393      | 9,216        | 0            |
| 222   | 0    | 133,633      | 410,026      | 419,242      | 419,242      |
| 223   | 0    | 1,000        | 1,475        | 0            | 0            |
| 224   | 0    | 1,000        | 2,475        | 2,475        | 2,475        |

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|   | <b>2002</b>  | <b>2003</b>   | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>   |
|---|--------------|---------------|---------------|---------------|---------------|---------------|
| <b>Assistance for System Compliance with SDWA</b>           |              |               |               |               |               |               |
| <b>(Dollars in each category)</b>                           |              |               |               |               |               |               |
| 201 Assisting Non-Compliant Systems to Achieve Compliance   | \$800,000    | \$1,791,930   | \$12,999,093  | \$900,000     | \$3,419,000   | \$17,943,502  |
| 202 *Cumulative Dollar Amount                               | \$22,645,330 | \$24,437,260  | \$37,436,353  | \$38,336,353  | \$41,755,353  | \$59,698,855  |
| 203 Assisting Compliant Systems to Maintain Compliance      | \$14,378,733 | \$18,219,906  | \$1,000,000   | \$123,200     | \$3,071,916   | \$28,064,980  |
| 204 *Cumulative Dollar Amount                               | \$82,274,930 | \$100,494,836 | \$101,494,836 | \$101,618,036 | \$104,689,952 | \$132,754,932 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$5,375,927  | \$5,915,599   | \$1,681,198   | \$283,000     | \$12,840,152  | \$900,000     |
| 206 *Cumulative Dollar Amount                               | \$51,371,744 | \$57,287,343  | \$58,968,541  | \$59,251,541  | \$72,091,693  | \$72,991,693  |
| 207 Other Assistance Not Compliance Related                 | \$0          | \$0           | \$669,000     | \$200,000     | \$0           | \$0           |
| 208 *Cumulative Dollar Amount                               | \$1,237,033  | \$1,237,033   | \$1,906,033   | \$2,106,033   | \$2,106,033   | \$2,106,033   |
| <b>(Number of Agreements in each category)</b>              |              |               |               |               |               |               |
| 209 Assisting Non-Compliant Systems to Achieve Compliance   | 1            | 3             | 1             | 2             | 3             | 5             |
| 210 *Cumulative Number of Agreements                        | 7            | 10            | 11            | 13            | 16            | 21            |
| 211 Assisting Compliant Systems to Maintain Compliance      | 3            | 2             | 1             | 1             | 4             | 5             |
| 212 *Cumulative Number of Agreements                        | 17           | 19            | 20            | 21            | 25            | 30            |
| 213 Assisting Compliant Systems to Meet Future Requirements | 3            | 2             | 2             | 1             | 3             | 1             |
| 214 *Cumulative Number of Agreements                        | 7            | 9             | 11            | 12            | 15            | 16            |
| 215 Other Assistance Not Compliance Related                 | 0            | 0             | 1             | 1             | 0             | 0             |
| 216 *Cumulative Number of Agreements                        | 2            | 2             | 3             | 4             | 4             | 4             |
| <b>(Population Served in each category)</b>                 |              |               |               |               |               |               |
| 217 Assisting Non-Compliant Systems to Achieve Compliance   | 6,515        | 3,483         | 3,809         | 4,022         | 3,834         | 9,337         |
| 218 *Cumulative Population Served                           | 26,027       | 29,510        | 33,319        | 37,341        | 41,175        | 50,512        |
| 219 Assisting Compliant Systems to Maintain Compliance      | 62,130       | 470,000       | 40            | 800           | 4,350         | 25,142        |
| 220 *Cumulative Population Served                           | 541,988      | 1,011,988     | 1,012,028     | 1,012,828     | 1,017,178     | 1,042,320     |
| 221 Assisting Compliant Systems to Meet Future Requirements | 12,815       | 5,617         | 1,510         | 600           | 27,324        | 734           |
| 222 *Cumulative Population Served                           | 432,057      | 437,674       | 439,184       | 439,784       | 467,108       | 467,842       |
| 223 Other Assistance Not Compliance Related                 | 0            | 0             | 688           | 850           | 0             | 0             |
| 224 *Cumulative Population Served                           | 2,475        | 2,475         | 3,163         | 4,013         | 4,013         | 4,013         |

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

|  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|
|  | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> |
| <b>Assistance to Private Systems</b>                       |  |             |             |             |             |
| 225 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0         | \$0         |
| 226 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0         | \$0         |
| 227 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0           | 0           |
| 228 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0           | 0           |
| <b>Assistance to Systems by Type</b>                       |  |             |             |             |             |
| 229 Annual Number of Community Systems                     | 0  | 6           | 11          | 7           | 2           |
| 230 *Cumulative Number of Community Systems                | 0  | 6           | 17          | 24          | 26          |
| 231 Annual Number of non-Community Systems                 | 0  | 0           | 0           | 0           | 0           |
| 232 *Cumulative Number of non-Community Systems            | 0  | 0           | 0           | 0           | 0           |
| 233 Annual Population Served by Community Systems          | 0  | 89,663      | 694,633     | 612,288     | 10,751      |
| 234 *Cumulative Population Served by Community Systems     | 0  | 89,663      | 784,296     | 1,396,584   | 1,407,335   |
| 235 Annual Population Served by non-Community Systems      | 0  | 0           | 0           | 0           | 0           |
| 236 *Cumulative Population Served by non-Community Systems | 0  | 0           | 0           | 0           | 0           |
| <b>Assistance for the Creation of New Systems</b>          |  |             |             |             |             |
| 237 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0         | \$0         |
| 238 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0         | \$0         |
| 239 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0           | 0           |
| 240 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0           | 0           |
| <b>Assistance for the Consolidation of Systems</b>         |  |             |             |             |             |
| 241 Annual Dollar Amount                                   | \$0  | \$188,700   | \$0         | \$0         | \$0         |
| 242 *Cumulative Dollar Amount                              | \$0  | \$188,700   | \$188,700   | \$188,700   | \$188,700   |
| 243 Annual Number of Assistance Agreements                 | 0  | 1           | 0           | 0           | 0           |
| 244 *Cumulative Number of Agreements                       | 0  | 1           | 1           | 1           | 1           |
| 245 Annual Number of Systems Eliminated                    | 0  | 1           | 0           | 0           | 0           |
| 246 *Cumulative Number of Systems Eliminated               | 0  | 1           | 1           | 1           | 1           |
| <b>Assistance to Indian Tribes</b>                         |  |             |             |             |             |
| 247 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0         | \$0         |
| 248 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0         | \$0         |
| 249 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0           | 0           |
| 250 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0           | 0           |

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

|  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |              |
|--|--|-------------|-------------|-------------|-------------|--------------|
|  | <b>2002</b>                                      | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b>  |
| <b>Assistance to Private Systems</b>                       |  |             |             |             |             |              |
| 225 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0         | \$0         | \$0          |
| 226 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0         | \$0         | \$0          |
| 227 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0           | 0           | 0            |
| 228 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0           | 0           | 0            |
| <b>Assistance to Systems by Type</b>                       |  |             |             |             |             |              |
| 229 Annual Number of Community Systems                     | 7  | 7           | 5           | 4           | 10          | 13           |
| 230 *Cumulative Number of Community Systems                | 33   | 40          | 45          | 49          | 59          | 72           |
| 231 Annual Number of non-Community Systems                 | 0  | 0           | 0           | 0           | 0           | 0            |
| 232 *Cumulative Number of non-Community Systems            | 0  | 0           | 0           | 0           | 0           | 0            |
| 233 Annual Population Served by Community Systems          | 95,000   | 478,990     | 6,812       | 2,488       | 34,659      | 35,213       |
| 234 *Cumulative Population Served by Community Systems     | 1,502,335  | 1,981,325   | 1,988,137   | 1,990,625   | 2,025,284   | 2,060,497    |
| 235 Annual Population Served by non-Community Systems      | 0  | 0           | 0           | 0           | 0           | 0            |
| 236 *Cumulative Population Served by non-Community Systems | 0  | 0           | 0           | 0           | 0           | 0            |
| <b>Assistance for the Creation of New Systems</b>          |  |             |             |             |             |              |
| 237 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0         | \$0         | \$0          |
| 238 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0         | \$0         | \$0          |
| 239 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0           | 0           | 0            |
| 240 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0           | 0           | 0            |
| <b>Assistance for the Consolidation of Systems</b>         |  |             |             |             |             |              |
| 241 Annual Dollar Amount                                   | \$0  | \$4,915,599 | \$700,000   | \$0         | \$0         | \$27,041,078 |
| 242 *Cumulative Dollar Amount                              | \$188,700  | \$5,104,299 | \$5,804,299 | \$5,804,299 | \$5,804,299 | \$32,845,377 |
| 243 Annual Number of Assistance Agreements                 | 0  | 1           | 1           | 0           | 0           | 3            |
| 244 *Cumulative Number of Agreements                       | 1  | 2           | 3           | 3           | 3           | 6            |
| 245 Annual Number of Systems Eliminated                    | 0  | 1           | 1           | 0           | 0           | 0            |
| 246 *Cumulative Number of Systems Eliminated               | 1  | 2           | 3           | 3           | 3           | 3            |
| <b>Assistance to Indian Tribes</b>                         |  |             |             |             |             |              |
| 247 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0         | \$0         | \$0          |
| 248 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0         | \$0         | \$0          |
| 249 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0           | 0           | 0            |
| 250 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0           | 0           | 0            |

\* Calculated values.

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

| Fund Information  | For the Reporting Year Ending June 30 of:                                      |      |              |              |               |               |
|---|--|------|--------------|--------------|---------------|---------------|
|   | 1997   | 1998 | 1999         | 2000         | 2001          |               |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |  |      |              |              |               |               |
| 251   | Gross Leveraged Bonds Issued - Annual  | \$0  | \$39,300,000 | \$46,855,000 | \$36,110,000  | \$0           |
| 252   | Net Leveraged Bonds Issued - Annual  | \$0  | \$38,712,757 | \$47,419,541 | \$35,135,996  | \$0           |
| 253   | Cost of Leveraged Bond Issuance - Annual                                       | \$0  | \$570,255    | \$502,985    | \$405,601     | \$0           |
| 254   | Leveraged Bond Principal Repaid - Annual                                       | \$0  | \$0          | \$40,000     | \$1,020,000   | \$3,645,000   |
|   | Debt Service Reserve for Leveraged Bonds                                       |      |              |              |               |               |
| 255   | *Annual Change   | \$0  | \$1,899,555  | \$10,204,919 | \$12,368,624  | \$10,788,649  |
| 256   | Balance at End of Reporting Period   | \$0  | \$1,899,555  | \$12,104,474 | \$24,473,098  | \$35,261,747  |
| 257   | Net Change in Gross Bonds Resulting from Refunding - Annual                    | \$0  | \$0          | \$0          | \$0           | \$0           |
| 258   | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                       | \$0  | \$0          | \$0          | \$0           | \$0           |
| 259   | *Gross Leveraged Bonds Issued - Cumulative                                     | \$0  | \$39,300,000 | \$86,155,000 | \$122,265,000 | \$122,265,000 |
| 260   | *Net Leveraged Bonds Issued - Cumulative                                       | \$0  | \$38,712,757 | \$86,132,298 | \$121,268,294 | \$121,268,294 |
| 261   | *Cost of Leveraged Bond Issuance - Cumulative                                  | \$0  | \$570,255    | \$1,073,240  | \$1,478,841   | \$1,478,841   |
| 262   | *Leveraged Bond Principal Repaid - Cumulative                                  | \$0  | \$0          | \$40,000     | \$1,060,000   | \$4,705,000   |
| 263   | *Net Change in Gross Bonds Resulting from Refunding - Cumulative               | \$0  | \$0          | \$0          | \$0           | \$0           |
| 264   | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                  | \$0  | \$0          | \$0          | \$0           | \$0           |
| 265   | *Leveraged Bonds Outstanding - Balance at End of Reporting Period              | \$0  | \$39,300,000 | \$86,115,000 | \$121,205,000 | \$117,560,000 |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |  |      |              |              |               |               |
| 266   | *Match Bonds Issued - Annual   | \$0  | \$0          | \$0          | \$0           | \$0           |
| 267   | Match Bond Principal Repaid - Annual   | \$0  | \$0          | \$0          | \$0           | \$0           |
| 268   | *Match Bonds Issued - Cumulative   | \$0  | \$0          | \$0          | \$0           | \$0           |
| 269   | *Match Bond Principal Repaid - Cumulative                                      | \$0  | \$0          | \$0          | \$0           | \$0           |
| 270   | *Match Bonds Outstanding - Balance at End of Reporting Period                  | \$0  | \$0          | \$0          | \$0           | \$0           |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |  |      |              |              |               |               |
| 271   | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0  | \$485,808    | \$1,696,842  | \$3,692,920   | \$6,071,045   |
| 272   | Interest Paid from Capitalized Interest Account - Annual                       | \$0  | \$0          | \$0          | \$0           | \$0           |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |  |      |              |              |               |               |
| 273   | *Annual Dollar Amount  | \$0  | \$485,808    | \$1,696,842  | \$3,692,920   | \$6,071,045   |
| 274   | *Cumulative Dollar Amount  | \$0  | \$485,808    | \$2,182,650  | \$5,875,570   | \$11,946,615  |

\*Calculated Values

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

| Fund Information  | For the Reporting Year Ending June 30 of:                                      |               |               |               |               |               |               |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|
|   | 2002   | 2003          | 2004          | 2005          | 2006          | 2007          |               |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |  |               |               |               |               |               |               |
| 251   | Gross Leveraged Bonds Issued - Annual  | \$16,320,000  | \$20,835,000  | \$11,695,000  | \$0           | \$11,275,000  | \$38,045,000  |
| 252   | Net Leveraged Bonds Issued - Annual  | \$16,102,649  | \$20,707,495  | \$11,517,407  | \$0           | \$11,159,848  | \$38,707,912  |
| 253   | Cost of Leveraged Bond Issuance - Annual                                       | \$266,005     | \$296,390     | \$180,853     | \$0           | \$231,978     | \$282,735     |
| 254   | Leveraged Bond Principal Repaid - Annual                                       | \$4,735,000   | \$4,840,000   | \$5,345,000   | \$6,300,000   | \$6,555,000   | \$6,630,000   |
| Debt Service Reserve for Leveraged Bonds  |  |               |               |               |               |               |               |
| 255   | *Annual Change   | \$6,973,550   | \$1,716,656   | \$7,888,281   | \$4,052,643   | \$913,879     | \$1,073,835   |
| 256   | Balance at End of Reporting Period   | \$42,235,297  | \$43,951,953  | \$51,840,234  | \$55,892,877  | \$56,806,756  | \$57,880,591  |
| 257   | Net Change in Gross Bonds Resulting from Refunding - Annual                    | \$0           | \$0           | \$0           | (\$230,000)   | \$0           | \$0           |
| 258   | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                       | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 259   | *Gross Leveraged Bonds Issued - Cumulative                                     | \$138,585,000 | \$159,420,000 | \$171,115,000 | \$171,115,000 | \$182,390,000 | \$220,435,000 |
| 260   | *Net Leveraged Bonds Issued - Cumulative                                       | \$137,370,943 | \$158,078,438 | \$169,595,845 | \$169,595,845 | \$180,755,693 | \$219,463,605 |
| 261   | *Cost of Leveraged Bond Issuance - Cumulative                                  | \$1,744,846   | \$2,041,236   | \$2,222,089   | \$2,222,089   | \$2,454,067   | \$2,736,802   |
| 262   | *Leveraged Bond Principal Repaid - Cumulative                                  | \$9,440,000   | \$14,280,000  | \$19,625,000  | \$25,925,000  | \$32,480,000  | \$39,110,000  |
| 263   | *Net Change in Gross Bonds Resulting from Refunding - Cumulative               | \$0           | \$0           | \$0           | (\$230,000)   | (\$230,000)   | (\$230,000)   |
| 264   | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 265   | *Leveraged Bonds Outstanding - Balance at End of Reporting Period              | \$129,145,000 | \$145,140,000 | \$151,490,000 | \$144,960,000 | \$149,680,000 | \$181,095,000 |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |  |               |               |               |               |               |               |
| 266   | *Match Bonds Issued - Annual   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 267   | Match Bond Principal Repaid - Annual   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 268   | *Match Bonds Issued - Cumulative   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 269   | *Match Bond Principal Repaid - Cumulative                                      | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 270   | *Match Bonds Outstanding - Balance at End of Reporting Period                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |  |               |               |               |               |               |               |
| 271   | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$5,945,192   | \$6,179,525   | \$6,710,385   | \$6,981,288   | \$6,446,418   | \$7,295,654   |
| 272   | Interest Paid from Capitalized Interest Account - Annual                       | \$244,259     | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |  |               |               |               |               |               |               |
| 273   | *Annual Dollar Amount  | \$5,700,933   | \$6,179,525   | \$6,710,385   | \$6,981,288   | \$6,446,418   | \$7,295,654   |
| 274   | *Cumulative Dollar Amount  | \$17,647,548  | \$23,827,073  | \$30,537,458  | \$37,518,746  | \$43,965,164  | \$51,260,818  |

\*Calculated Values

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

| Fund Information   | For the Reporting Year Ending June 30 of: |             |              |              |               |
|--|---|-------------|--------------|--------------|---------------|
|  | 1997                                      | 1998        | 1999         | 2000         | 2001          |
| <b>DWSRF Project Assistance Disbursed</b>  |   |             |              |              |               |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                             | \$0                                       | \$5,564,604 | \$28,472,948 | \$35,921,779 | \$37,992,981  |
| 276 *Cumulative DWSRF Fund Disbursements   | \$0                                       | \$5,564,604 | \$34,037,552 | \$69,959,331 | \$107,952,312 |
| 277 Annual 1452(k) Loan Disbursements  | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 278 *Cumulative 1452(k) Loan Disbursements   | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |             |              |              |               |
| 279 Number of Projects Initiating Principal Repayments                                   | 0   | 2           | 5            | 9            | 7             |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 0   | 2           | 7            | 16           | 23            |
| 281 Principal Repayments - Annual  | \$0                                       | \$25,950    | \$968,742    | \$3,238,325  | \$4,952,005   |
| 282 Interest Payments - Annual   | \$0                                       | \$410,835   | \$1,060,739  | \$1,326,436  | \$2,421,411   |
| 283 *Principal and Interest - Annual   | \$0                                       | \$436,785   | \$2,029,481  | \$4,564,761  | \$7,373,416   |
| 284 *Principal Repayments - Cumulative   | \$0                                       | \$25,950    | \$994,692    | \$4,233,017  | \$9,185,022   |
| 285 *Interest Payments - Cumulative  | \$0                                       | \$410,835   | \$1,471,574  | \$2,798,010  | \$5,219,421   |
| 286 *Principal and Interest - Cumulative   | \$0                                       | \$436,785   | \$2,466,266  | \$7,031,027  | \$14,404,443  |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                    | 0.000                                     | 3.293       | 2.966        | 3.649        | 3.443         |
| 288 State Market Interest Rate   | 0.000                                     | 5.200       | 4.700        | 5.555        | 5.000         |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                    |   |             |              |              |               |
| 289 Principal Repayments - Annual  | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 290 Interest Payments - Annual   | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 291 *Principal and Interest - Annual   | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 292 *Principal Repayments - Cumulative   | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 293 *Interest Payments - Cumulative  | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 294 *Principal and Interest - Cumulative   | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 295 Weighted Average Interest Rate on 1452(k) Loans                                      | 0.000                                     | 0.000       | 0.000        | 0.000        | 0.000         |
| <b>Interest Earnings on Investments</b>  |   |             |              |              |               |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)         | \$0                                       | \$842,805   | \$1,754,542  | \$3,352,928  | \$4,305,867   |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund                           | \$0                                       | \$842,805   | \$2,597,347  | \$5,950,275  | \$10,256,142  |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments                         | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments                    | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| <b>Fees Charged on DWSRF Assistance</b>  |   |             |              |              |               |
| 300 Annual Income from Fees Included in Loans  | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 301 Annual Income from Fees not Included in Loans  | \$0                                       | \$84,940    | \$316,989    | \$715,345    | \$954,090     |
| 302 Annual Interest Earnings from Fee Account  | \$0                                       | \$229       | \$2,421      | \$10,817     | \$23,115      |
| 303 *Total Annual Income from Fees   | \$0                                       | \$85,169    | \$319,410    | \$726,162    | \$977,205     |
| 304 *Cumulative Income from Fees   | \$0                                       | \$85,169    | \$404,579    | \$1,130,741  | \$2,107,946   |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |             |              |              |               |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                       | \$0                                       | \$26,082    | \$262,243    | \$490,888    | \$507,693     |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                                   | \$0                                       | \$26,082    | \$288,325    | \$779,213    | \$1,286,906   |
| 307 Annual Amount Paid from Fee Account for State Match                                  | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 308 *Cumulative Amount Paid from Fee Account for State Match                             | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes              | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                          | \$0                                       | \$0         | \$0          | \$0          | \$0           |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |             |              |              |               |
| 311 Annual Other State Funded Administrative Expenses                                    | \$0                                       | \$103,808   | \$144,971    | \$15,454     | \$0           |
| 312 *Cumulative Other State Funded Administrative Expenses                               | \$0                                       | \$103,808   | \$248,779    | \$264,233    | \$264,233     |

\* Calculated values.

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

| Fund Information   | For the Reporting Year Ending June 30 of: |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>DWSRF Project Assistance Disbursed</b>  |   |               |               |               |               |               |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                             | \$27,683,527                              | \$9,336,541   | \$27,326,603  | \$19,666,987  | \$10,729,797  | \$14,700,869  |
| 276 *Cumulative DWSRF Fund Disbursements   | \$135,635,839                             | \$144,972,380 | \$172,298,983 | \$191,965,970 | \$202,695,767 | \$217,396,636 |
| 277 Annual 1452(k) Loan Disbursements  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 278 *Cumulative 1452(k) Loan Disbursements   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |               |               |               |               |               |
| 279 Number of Projects Initiating Principal Repayments                                   | 1   | 11            | 6             | 4             | 6             | 15            |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 24  | 35            | 41            | 45            | 51            | 66            |
| 281 Principal Repayments - Annual  | \$5,427,114                               | \$5,845,963   | \$7,352,957   | \$7,478,754   | \$7,732,033   | \$9,769,468   |
| 282 Interest Payments - Annual   | \$2,999,340                               | \$3,456,085   | \$3,992,374   | \$3,791,455   | \$3,899,110   | \$4,451,207   |
| 283 *Principal and Interest - Annual   | \$8,426,454                               | \$9,302,048   | \$11,345,331  | \$11,270,209  | \$11,631,143  | \$14,220,675  |
| 284 *Principal Repayments - Cumulative   | \$14,612,136                              | \$20,458,099  | \$27,811,056  | \$35,289,810  | \$43,021,843  | \$52,791,311  |
| 285 *Interest Payments - Cumulative  | \$8,218,761                               | \$11,674,846  | \$15,667,220  | \$19,458,675  | \$23,357,785  | \$27,808,992  |
| 286 *Principal and Interest - Cumulative   | \$22,830,897                              | \$32,132,945  | \$43,478,276  | \$54,748,485  | \$66,379,628  | \$80,600,303  |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                    | 3.202                                     | 2.380         | 2.800         | 1.830         | 2.350         | 2.440         |
| 288 State Market Interest Rate   | 5.000                                     | 4.340         | 4.300         | 3.912         | 4.340         | 4.250         |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                    |   |               |               |               |               |               |
| 289 Principal Repayments - Annual  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 290 Interest Payments - Annual   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 291 *Principal and Interest - Annual   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 292 *Principal Repayments - Cumulative   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 293 *Interest Payments - Cumulative  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 294 *Principal and Interest - Cumulative   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 295 Weighted Average Interest Rate on 1452(k) Loans                                      | 0.000                                     | 0.000         | 0.000         | 0.000         | 0.000         | 0.000         |
| <b>Interest Earnings on Investments</b>  |   |               |               |               |               |               |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)         | \$2,596,877                               | \$2,805,316   | \$2,791,221   | \$2,984,689   | \$3,183,607   | \$4,139,821   |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund                           | \$12,853,019                              | \$15,658,335  | \$18,449,556  | \$21,434,245  | \$24,617,852  | \$28,757,673  |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments                         | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments                    | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Fees Charged on DWSRF Assistance</b>  |   |               |               |               |               |               |
| 300 Annual Income from Fees Included in Loans  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 301 Annual Income from Fees not Included in Loans  | \$1,029,279                               | \$1,212,538   | \$1,538,960   | \$1,772,765   | \$1,851,995   | \$1,851,518   |
| 302 Annual Interest Earnings from Fee Account  | \$22,871                                  | \$16,481      | \$17,445      | \$56,117      | \$150,792     | \$245,614     |
| 303 *Total Annual Income from Fees   | \$1,052,150                               | \$1,229,019   | \$1,556,405   | \$1,828,882   | \$2,002,787   | \$2,097,132   |
| 304 *Cumulative Income from Fees   | \$3,160,096                               | \$4,389,115   | \$5,945,520   | \$7,774,402   | \$9,777,189   | \$11,874,321  |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |               |               |               |               |               |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                       | \$591,147                                 | \$619,391     | \$756,765     | \$593,193     | \$635,018     | \$444,091     |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                                   | \$1,878,053                               | \$2,497,444   | \$3,254,209   | \$3,847,402   | \$4,482,420   | \$4,926,511   |
| 307 Annual Amount Paid from Fee Account for State Match                                  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 308 *Cumulative Amount Paid from Fee Account for State Match                             | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes              | \$0                                       | \$44,922      | \$96,973      | \$314,494     | \$502,029     | \$65,000      |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                          | \$0                                       | \$44,922      | \$141,895     | \$456,389     | \$958,418     | \$1,023,418   |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |               |               |               |               |               |
| 311 Annual Other State Funded Administrative Expenses                                    | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 312 *Cumulative Other State Funded Administrative Expenses                               | \$264,233                                 | \$264,233     | \$264,233     | \$264,233     | \$264,233     | \$264,233     |

\* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF)  | For the Reporting Year Ending June 30 of: |              |              |               |               |
|--|---|--------------|--------------|---------------|---------------|
|  | 1997                                      | 1998         | 1999         | 2000          | 2001          |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                           |   |              |              |               |               |
| 313 Amount of Coordinated Funding  | \$0                                       | \$0          | \$2,035,850  | \$1,720,809   | \$1,396,471   |
| 314 *Cumulative Amount of Coordinated Funding  | \$0                                       | \$0          | \$2,035,850  | \$3,756,659   | \$5,153,130   |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                                | 0   | 0            | 1            | 1             | 2             |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding                    | 0   | 0            | 1            | 2             | 4             |
| 317 DWSRF Portion of Coordinated Funding   | \$0                                       | \$0          | \$1,687,600  | \$1,440,809   | \$799,471     |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$0                                       | \$0          | \$1,687,600  | \$3,128,409   | \$3,927,880   |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>     |   |              |              |               |               |
| 319 Annual Dollar Amount of Loans  | \$2,009,060                               | \$1,896,027  | \$1,435,669  | \$0           | \$16,057,000  |
| 320 *Cumulative Dollar Amount  | \$2,009,060                               | \$3,905,087  | \$5,340,756  | \$5,340,756   | \$21,397,756  |
| 321 Annual Number of Loans   | 10  | 14           | 12           | 0             | 6             |
| 322 *Cumulative Number of Loans  | 10  | 24           | 36           | 36            | 42            |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |              |              |               |               |
| 323 Annual Dollar Amount of Grants   | \$783,186                                 | \$2,716,672  | \$2,914,325  | \$200,000     | \$3,576,215   |
| 324 *Cumulative Dollar Amount  | \$783,186                                 | \$3,499,858  | \$6,414,183  | \$6,614,183   | \$10,190,398  |
| 325 Annual Number of Grants  | 5   | 19           | 19           | 1             | 13            |
| 326 *Cumulative Number of Grants   | 5   | 24           | 43           | 44            | 57            |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |              |              |               |               |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$2,792,246                               | \$4,612,699  | \$4,349,994  | \$200,000     | \$19,633,215  |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$2,792,246                               | \$7,404,945  | \$11,754,939 | \$11,954,939  | \$31,588,154  |
| 329 *Number of Loans and Grants - Annual   | 15  | 33           | 31           | 1             | 19            |
| 330 *Number of Loans and Grants - Cumulative   | 15  | 48           | 79           | 80            | 99            |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |              |              |               |               |
| 331 Annual Dollar Amount of Loans  | \$13,278,000                              | \$504,000    | \$24,963,770 | \$72,465,250  | \$22,255,000  |
| 332 *Cumulative Dollar Amount  | \$13,278,000                              | \$13,782,000 | \$38,745,770 | \$111,211,020 | \$133,466,020 |
| 333 Annual Number of Loans   | 7   | 1            | 7            | 5             | 4             |
| 334 *Cumulative Number of Loans  | 7   | 8            | 15           | 20            | 24            |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |              |              |               |               |
| 335 Annual Dollar Amount of Grants   | \$0                                       | \$0          | \$0          | \$0           | \$476,849     |
| 336 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0           | \$476,849     |
| 337 Annual Number of Grants  | 0   | 0            | 0            | 0             | 2             |
| 338 *Cumulative Number of Grants   | 0   | 0            | 0            | 0             | 2             |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |              |              |               |               |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$13,278,000                              | \$504,000    | \$24,963,770 | \$72,465,250  | \$22,731,849  |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$13,278,000                              | \$13,782,000 | \$38,745,770 | \$111,211,020 | \$133,942,869 |
| 341 *Number of Loans and Grants - Annual   | 7   | 1            | 7            | 5             | 6             |
| 342 *Number of Loans and Grants - Cumulative   | 7   | 8            | 15           | 20            | 26            |

\* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF)  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                           |   |               |               |               |               |               |
| 313 Amount of Coordinated Funding  | \$4,300,000                               | \$0           | \$0           | \$1,450,157   | \$7,639,378   | \$5,070,045   |
| 314 *Cumulative Amount of Coordinated Funding  | \$9,453,130                               | \$9,453,130   | \$9,453,130   | \$10,903,287  | \$18,542,665  | \$23,612,710  |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                                | 2   | 0             | 0             | 2             | 2             | 2             |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding                    | 6   | 6             | 6             | 8             | 10            | 12            |
| 317 DWSRF Portion of Coordinated Funding   | \$3,400,000                               | \$0           | \$0           | \$483,000     | \$6,339,379   | \$4,151,045   |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$7,327,880                               | \$7,327,880   | \$7,327,880   | \$7,810,880   | \$14,150,259  | \$18,301,304  |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>     |   |               |               |               |               |               |
| 319 Annual Dollar Amount of Loans  | \$518,380                                 | \$1,454,125   | \$11,619,000  | \$1,232,000   | \$5,461,500   | \$1,460,886   |
| 320 *Cumulative Dollar Amount  | \$21,916,136                              | \$23,370,261  | \$34,989,261  | \$36,221,261  | \$41,682,761  | \$43,143,647  |
| 321 Annual Number of Loans   | 6   | 17            | 8             | 6             | 3             | 13            |
| 322 *Cumulative Number of Loans  | 48  | 65            | 73            | 79            | 82            | 95            |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |               |
| 323 Annual Dollar Amount of Grants   | \$1,503,176                               | \$5,379,412   | \$8,959,167   | \$7,733,025   | \$9,753,160   | \$15,913,884  |
| 324 *Cumulative Dollar Amount  | \$11,693,574                              | \$17,072,986  | \$26,032,153  | \$33,765,178  | \$43,518,338  | \$59,432,222  |
| 325 Annual Number of Grants  | 15  | 29            | 53            | 50            | 47            | 52            |
| 326 *Cumulative Number of Grants   | 72  | 101           | 154           | 204           | 251           | 303           |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |               |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$2,021,556                               | \$6,833,537   | \$20,578,167  | \$8,965,025   | \$15,214,660  | \$17,374,770  |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$33,609,710                              | \$40,443,247  | \$61,021,414  | \$69,986,439  | \$85,201,099  | \$102,575,869 |
| 329 *Number of Loans and Grants - Annual   | 21  | 46            | 61            | 56            | 50            | 65            |
| 330 *Number of Loans and Grants - Cumulative   | 120                                       | 166           | 227           | 283           | 333           | 398           |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |               |               |               |               |               |
| 331 Annual Dollar Amount of Loans  | \$29,022,000                              | \$44,608,549  | \$124,006,500 | \$4,423,600   | \$135,191,025 | \$1,608,000   |
| 332 *Cumulative Dollar Amount  | \$162,488,020                             | \$207,096,569 | \$331,103,069 | \$335,526,669 | \$470,717,694 | \$472,325,694 |
| 333 Annual Number of Loans   | 19  | 12            | 5             | 3             | 5             | 5             |
| 334 *Cumulative Number of Loans  | 43  | 55            | 60            | 63            | 68            | 73            |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |               |
| 335 Annual Dollar Amount of Grants   | \$2,751,131                               | \$1,750,000   | \$3,485,793   | \$254,000     | \$586,525     | \$1,614,453   |
| 336 *Cumulative Dollar Amount  | \$3,227,980                               | \$4,977,980   | \$8,463,773   | \$8,717,773   | \$9,304,298   | \$10,918,751  |
| 337 Annual Number of Grants  | 11  | 8             | 1             | 2             | 5             | 11            |
| 338 *Cumulative Number of Grants   | 13  | 21            | 22            | 24            | 29            | 40            |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |               |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$31,773,131                              | \$46,358,549  | \$127,492,293 | \$4,677,600   | \$135,777,550 | \$3,222,453   |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$165,716,000                             | \$212,074,549 | \$339,566,842 | \$344,244,442 | \$480,021,992 | \$483,244,445 |
| 341 *Number of Loans and Grants - Annual   | 30  | 20            | 6             | 5             | 10            | 16            |
| 342 *Number of Loans and Grants - Cumulative   | 56  | 76            | 82            | 87            | 97            | 113           |

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Water Res & Pwr Development Authority  
344 Type of Agency: Finance  
345 Mailing Address: 1580 Logan St., Ste. 620  
346 City: Denver  
347 Zip Code: 80203  
348 Street Address: 1580 Logan St., Suite 620  
349 City: Denver  
350 Zip Code: 80203  
351 Director: Daniel L. Law  
352 Director's Title: Executive Director  
353 Phone Number: (303) 830-1550 Ext. 14  
354 Fax Number: (303) 832-8205  
355 E-mail Address: dlaw@cwrpda.com  
356 Contact Person: Valerie Lovato  
357 Phone Number: (303) 830-1550 Ext. 21  
358 Fax Number: (303) 832-8205  
359 E-mail Address: vlovato@cwrpda.com

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**Secondary Agency**

360 Secondary Agency Name: Water Quality Control Division  
361 Type of Agency: Department of Health & Environment  
362 Mailing Address: 4300 Cherry Creek Drive South  
363 City: Denver  
364 Zip Code: 80246-1530  
365 Street Address: 4300 Cherry Creek Drive South  
366 City: Denver  
367 Zip Code: 80246-1530  
368 Director: Howard Roitman  
369 Director's Title: Executive Director  
370 Phone Number: (303) 692-3397  
371 Fax Number: (303) 782-0390  
372 E-mail Address: howard.roitman@state.co.us  
373 Contact Person: Erick Worker  
374 Phone Number: (303) 692-3594  
375 Fax Number: (303) 691-7802  
376 E-mail Address: erick.worker@state.co.us

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**Other Agency**

377 Other Agency Name: Dept. of Local Affairs-Div. Of Local Government  
378 Type of Agency: Outreach/Finance  
379 Mailing Address: 1313 Sherman Street, Rm. 521  
380 City: Denver  
381 Zip Code: 80203  
382 Street Address: 1313 Sherman St., Rm. 521  
383 City: Denver  
384 Zip Code: 80203  
385 Director: Susan Kirkpatrick  
386 Director's Title: Executive Director  
387 Phone Number: (303) 866-4904  
388 Fax Number: (303) 866-4819  
389 E-mail Address: susan.kirkpatrick@state.co.us  
390 Contact Person: Barry Cress  
391 Phone Number: (303) 866-2352  
392 Fax Number: (303) 866-4819  
393 E-mail Address: barry.cress@state.co.us

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |              |              |              |              |
|---|---|--------------|--------------|--------------|--------------|
|   | 1997                                      | 1998         | 1999         | 2000         | 2001         |
| <b>DWSRF Funds Available for Projects</b>                                 |   |              |              |              |              |
| 394 *Annual (New Funds)   | 0   | 62,388,624   | 50,953,805   | 46,869,853   | 440,562      |
| 395 *Cumulative   | 0   | 62,388,624   | 113,342,429  | 160,212,282  | 160,652,844  |
| <b>DWSRF Assistance as a % of Funds Available</b>                         |   |              |              |              |              |
| 396 *Annual   | -   | 70%          | 103%         | 85%          | 181%         |
| 397 *Cumulative   | -   | 70%          | 85%          | 85%          | 85%          |
| <b>Outlays as a % of Capitalization Grants</b>                            |   |              |              |              |              |
| 398 *Annual   | -   | 8%           | 136%         | 108%         | 134%         |
| 399 *Cumulative   | -   | 8%           | 38%          | 56%          | 71%          |
| <b>Disbursements as a % of Funds Available</b>                            |   |              |              |              |              |
| 400 *Annual   | -   | 9%           | 56%          | 77%          | 8624%        |
| 401 *Cumulative   | -   | 9%           | 30%          | 44%          | 67%          |
| <b>Project Starts as a % of Funds Available</b>                           |   |              |              |              |              |
| 402 *Annual   | -   | 70%          | 103%         | 85%          | 181%         |
| 403 *Cumulative   | -   | 70%          | 85%          | 85%          | 85%          |
| <b>Project Completions as a % of Funds Available</b>                      |   |              |              |              |              |
| 404 *Annual   | -   | 0%           | 2%           | 71%          | 6296%        |
| 405 *Cumulative   | -   | 0%           | 1%           | 21%          | 38%          |
| <b>Loan Principal Repayments as a % of Funds Available</b>                |   |              |              |              |              |
| 406 *Annual   | -   | 0%           | 2%           | 7%           | 1124%        |
| 407 *Cumulative   | -   | 0%           | 1%           | 3%           | 6%           |
| <b>Disbursements as a % of DWSRF Assistance</b>                           |   |              |              |              |              |
| 408 *Annual   | -   | 13%          | 54%          | 90%          | 4752%        |
| 409 *Cumulative   | -   | 13%          | 35%          | 51%          | 79%          |
| <b>Project Starts as a % of DWSRF Assistance</b>                          |   |              |              |              |              |
| 410 *Annual   | -   | 100%         | 100%         | 100%         | 100%         |
| 411 *Cumulative   | -   | 100%         | 100%         | 100%         | 100%         |
| <b>Project Completions as a % of DWSRF Assistance</b>                     |   |              |              |              |              |
| 412 *Annual   | -   | 0%           | 2%           | 83%          | 3470%        |
| 413 *Cumulative   | -   | 0%           | 1%           | 25%          | 45%          |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>               |   |              |              |              |              |
| 414 *Annual   | -   | 0%           | 2%           | 8%           | 619%         |
| 415 *Cumulative   | -   | 0%           | 1%           | 3%           | 7%           |
| <b>Project Completions as a % of Project Starts</b>                       |   |              |              |              |              |
| 416 *Annual   | -   | 0%           | 2%           | 83%          | 3470%        |
| 417 *Cumulative   | -   | 0%           | 1%           | 25%          | 45%          |
| <b>Financial Indicators based on Cumulative Activity</b>                  |   |              |              |              |              |
| 418 *Return on Federal Investment   | -   | 265.3%       | 262.1%       | 266.7%       | 271.2%       |
| 419 *Assistance Provided as a % of Funds Available                        | -   | 70.1%        | 84.9%        | 85.0%        | 85.3%        |
| 420 *Disbursements as a % of Assistance Provided                          | -   | 12.7%        | 35.4%        | 51.4%        | 78.8%        |
| 421 *Additional Assistance Provided Due to Leveraging                     | -   | \$18,143,321 | \$56,860,391 | \$72,757,819 | \$62,328,079 |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0                                       | \$767,832    | \$1,886,271  | \$2,872,715  | \$3,528,948  |
| 423 *Net Return on Contributed Capital                                    | -   | 12.9%        | 9.2%         | 7.8%         | 7.0%         |
| 424 *Set-Aside Spending Rate  | -   | 1.5%         | 5.1%         | 9.6%         | 15.2%        |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |              |              |              |              |               |
|---|---|--------------|--------------|--------------|--------------|---------------|
|   | 2002                                      | 2003         | 2004         | 2005         | 2006         | 2007          |
| <b>DWSRF Funds Available for Projects</b>                                 |   |              |              |              |              |               |
| 394 *Annual (New Funds)   | 23,067,272                                | 31,956,854   | 9,366,470    | 12,309,301   | 25,293,887   | 42,068,919    |
| 395 *Cumulative   | 183,720,116                               | 215,676,970  | 225,043,440  | 237,352,741  | 262,646,628  | 304,715,547   |
| <b>DWSRF Assistance as a % of Funds Available</b>                         |   |              |              |              |              |               |
| 396 *Annual   | 89%                                       | 81%          | 175%         | 12%          | 76%          | 111%          |
| 397 *Cumulative   | 86%                                       | 85%          | 89%          | 85%          | 84%          | 88%           |
| <b>Outlays as a % of Capitalization Grants</b>                            |   |              |              |              |              |               |
| 398 *Annual   | 95%                                       | 40%          | 91%          | 65%          | 46%          | -             |
| 399 *Cumulative   | 75%                                       | 69%          | 72%          | 72%          | 69%          | 74%           |
| <b>Disbursements as a % of Funds Available</b>                            |   |              |              |              |              |               |
| 400 *Annual   | 120%                                      | 29%          | 292%         | 160%         | 42%          | 35%           |
| 401 *Cumulative   | 74%                                       | 67%          | 77%          | 81%          | 77%          | 71%           |
| <b>Project Starts as a % of Funds Available</b>                           |   |              |              |              |              |               |
| 402 *Annual   | 89%                                       | 59%          | 213%         | 40%          | 72%          | 62%           |
| 403 *Cumulative   | 86%                                       | 82%          | 87%          | 85%          | 84%          | 81%           |
| <b>Project Completions as a % of Funds Available</b>                      |   |              |              |              |              |               |
| 404 *Annual   | 83%                                       | 136%         | 136%         | 82%          | 139%         | 1%            |
| 405 *Cumulative   | 44%                                       | 58%          | 61%          | 62%          | 69%          | 60%           |
| <b>Loan Principal Repayments as a % of Funds Available</b>                |   |              |              |              |              |               |
| 406 *Annual   | 24%                                       | 18%          | 79%          | 61%          | 31%          | 23%           |
| 407 *Cumulative   | 8%  | 9%           | 12%          | 15%          | 16%          | 17%           |
| <b>Disbursements as a % of DWSRF Assistance</b>                           |   |              |              |              |              |               |
| 408 *Annual   | 135%                                      | 36%          | 167%         | 1356%        | 56%          | 31%           |
| 409 *Cumulative   | 86%                                       | 79%          | 86%          | 95%          | 92%          | 81%           |
| <b>Project Starts as a % of DWSRF Assistance</b>                          |   |              |              |              |              |               |
| 410 *Annual   | 100%                                      | 73%          | 122%         | 337%         | 94%          | 55%           |
| 411 *Cumulative   | 100%                                      | 96%          | 98%          | 100%         | 99%          | 92%           |
| <b>Project Completions as a % of DWSRF Assistance</b>                     |   |              |              |              |              |               |
| 412 *Annual   | 93%                                       | 167%         | 78%          | 699%         | 182%         | 1%            |
| 413 *Cumulative   | 51%                                       | 68%          | 69%          | 73%          | 83%          | 68%           |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>               |   |              |              |              |              |               |
| 414 *Annual   | 26%                                       | 22%          | 45%          | 516%         | 40%          | 21%           |
| 415 *Cumulative   | 9%  | 11%          | 14%          | 18%          | 19%          | 20%           |
| <b>Project Completions as a % of Project Starts</b>                       |   |              |              |              |              |               |
| 416 *Annual   | 93%                                       | 230%         | 64%          | 208%         | 193%         | 2%            |
| 417 *Cumulative   | 51%                                       | 71%          | 70%          | 73%          | 83%          | 75%           |
| <b>Financial Indicators based on Cumulative Activity</b>                  |   |              |              |              |              |               |
| 418 *Return on Federal Investment   | 272.2%                                    | 276.4%       | 275.8%       | 274.0%       | 273.7%       | 275.0%        |
| 419 *Assistance Provided as a % of Funds Available                        | 85.7%                                     | 85.1%        | 88.8%        | 84.8%        | 84.0%        | 87.8%         |
| 420 *Disbursements as a % of Assistance Provided                          | 86.1%                                     | 79.0%        | 86.2%        | 95.4%        | 91.9%        | 81.3%         |
| 421 *Additional Assistance Provided Due to Leveraging                     | \$68,944,565                              | \$81,962,301 | \$92,574,248 | \$77,662,188 | \$81,945,338 | \$124,388,878 |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$3,424,232                               | \$3,506,108  | \$3,579,318  | \$3,374,174  | \$4,010,473  | \$5,305,847   |
| 423 *Net Return on Contributed Capital                                    | 5.5%                                      | 5.3%         | 4.6%         | 3.7%         | 4.2%         | 5.2%          |
| 424 *Set-Aside Spending Rate  | 36.6%                                     | 46.6%        | 52.9%        | 52.1%        | 55.4%        | 63.1%         |

\* Calculated values.