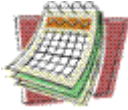

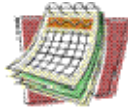
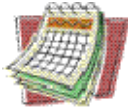

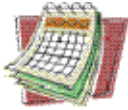

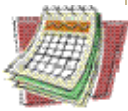
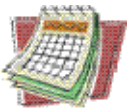
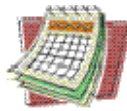










Water Project Loan Program – Schedules & Deadlines

Loans Under \$10 Million Dollars		
<p>Applications for loans less than \$10 million are accepted at any time. The loan feasibility study and application are due the 1st of the month prior to a board meeting month.</p>	Feasibility Study/Loan Application Due	Board Meeting Month
	December 1st	January
	February 1st	March
	April 1st	May
	June 1st	July
	August 1st	September
	October 1st	November

Loans Over \$10 Million Dollars											
<p>The application deadline for loans greater than \$10 million is August 1st of the current year in order to receive funds by the following June. The CWCB Board approves the funding at the November board meeting following the application submittal. Once approved, the loan is written into the Construction Fund Bill, which is introduced to the Legislature in January. The Colorado General Assembly authorizes expenditures by approval of the Construction Fund Bill in May. Funds are then available for loans July 1st.</p>						July	August	September	October	November	December
											
January	February	March	April	May	June	July	August	September	October	November	December
											
Construction Bill Introduced				Legislature Approves Bill	Governor Signs Bill	Funds Available	Distribution of funds until project is substantially complete				