

STATE OF COLORADO
DEPARTMENT OF THE TREASURY

Cary Kennedy
State Treasurer



Eric S. Rothaus
Deputy Treasurer

Colorado ARRA Bond Allocation Estimates

ARRA Financing	Colorado Allocation (two-year estimate)	Allocation Process
Build America Bonds	No cap	Any public entity
Qualified Energy Conservation Volume Cap	\$102 million	Governor's Energy Office to large counties and municipalities
Qualified School Construction Volume Cap	\$174 million State \$48 million DPS	B.E.S.T. Board/ School Districts
Recovery Zone Economic Development	\$146 million (est.)	CCHE to large counties and municipalities
Recovery Zone Facility Bonds	\$219 million (est.)	CCHE to large counties and municipalities
Clean Renewable Energy Bonds	Federal Grants	Federal Grants
Qualified Zone Academy Bonds	\$20 million	B.E.S.T. Board/ School Districts