

Clean Water SRF Program Information for the State of Connecticut

CWSRF Agency Information

1 Lead State Agency Name:	Department of Environmental Protection	18 Secondary Agency Name:	Office of the Treasurer - Debt Management - Clean Water Fund
2 Type of Agency:	Environmental	19 Type of Agency:	Financial
3 Mailing Address:		20 Mailing Address:	
4 City:		21 City:	
5 Zip Code:		22 Zip Code:	
6 Street Address:	79 Elm Street	23 Street Address:	55 Elm Street
7 City:	Hartford	24 City:	Hartford
8 Zip Code:	06106-5127	25 Zip Code:	06106-1773
9 Director:	Betsey Wingfield	26 Director:	Sarah K. Sanders
10 Director's Title:	Bureau Chief	27 Director's Title:	Asst. Treasurer for Debt Management
11 Phone Number:	(860) 424-3704	28 Phone Number:	(860) 702-3134
12 Fax Number:	(860) 424-4067	29 Fax Number:	(860) 702-3034
13 E-mail Address:	betsey.wingfield@po.state.ct.us	30 E-mail Address:	sharon.peay@ct.gov
14 Contact Person:	William Hogan	31 Contact Person:	Sharon Dixon Peay
15 Phone Number:	(860) 424-3704	32 Phone Number:	(860) 702-3134
16 Fax Number:	(860) 424-4067	33 Fax Number:	(860) 702-3034
17 E-mail Address:	william.hogan@po.state.ct.us	34 E-mail Address:	sharon.peay@ct.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/09/88	06/28/89	09/26/90	09/23/91	05/05/92	05/28/93	04/13/94
53 Title II Funds	28,194,250	10,608,836	11,055,772	1,904,562	-1,600,000	0	0
54 Title VI - Current Year's Appropriation	0	11,555,082	11,952,270	25,141,842	23,803,065	23,546,556	14,610,321
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	28,194,250	22,163,918	23,008,042	27,046,404	22,203,065	23,546,556	14,610,321
57 *Cumulative Federal Grants	28,194,250	50,358,168	73,366,210	100,412,614	122,615,679	146,162,235	160,772,556
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	6,162,171	8,920,238	6,161,089	5,846,720	6,266,832
63 Second Quarter Outlays	0	0	5,131,901	5,948,234	5,249,993	4,858,129	4,796,384
64 Third Quarter Outlays	0	3,394,071	6,521,641	13,930,342	7,073,847	12,317,915	4,865,396
65 Fourth Quarter Outlays	0	5,644,910	5,794,290	6,159,226	6,277,920	5,216,205	4,513,507
66 *Total Annual Outlays	0	9,038,981	23,610,003	34,958,040	24,762,849	28,238,969	20,442,119
67 *Cumulative Outlays	0	9,038,981	32,648,984	67,607,024	92,369,873	120,608,842	141,050,961
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	3,394,071	23,460,623	34,593,104	24,644,155	29,300,684	21,144,817
69 *Cumulative	0	3,394,071	26,854,694	61,447,798	86,091,953	115,392,637	136,537,454

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	01/31/95	09/24/96	02/11/97	08/24/98	01/29/99	09/18/00	03/12/01
53 Title II Funds	2,110,425	-2,109,600	0	3,832,277	0	0	0
54 Title VI - Current Year's Appropriation	15,089,382	24,716,830	7,612,200	16,496,370	16,497,756	16,441,821	16,295,697
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	17,199,807	22,607,230	7,612,200	20,328,647	16,497,756	16,441,821	16,295,697
57 *Cumulative Federal Grants	177,972,363	200,579,593	208,191,793	228,520,440	245,018,196	261,460,017	277,755,714
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	5,887,783	4,126,321	6,171,161	1,997,316	3,464,425	2,649,294	11,592,813
63 Second Quarter Outlays	11,302,014	1,970,334	7,655,122	6,364,962	4,592,685	3,056,881	2,854,397
64 Third Quarter Outlays	5,457,241	1,460,664	2,896,416	3,807,884	3,086,189	3,769,200	6,022,941
65 Fourth Quarter Outlays	1,605,166	4,981,655	2,407,861	4,635,280	3,103,836	2,276,771	1,009,082
66 *Total Annual Outlays	24,252,204	12,538,974	19,130,560	16,805,442	14,247,135	11,752,146	21,479,233
67 *Cumulative Outlays	165,303,165	177,842,139	196,972,699	213,778,141	228,025,276	239,777,422	261,256,655
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	27,160,545	9,162,485	21,704,354	14,578,023	15,778,579	12,579,211	22,746,922
69 *Cumulative	163,697,999	172,860,484	194,564,838	209,142,861	224,921,440	237,500,651	260,247,573

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/27/02	-	09/14/04	-	07/18/06	08/17/07	08/19/08
53 Title II Funds	426,280	0	246,965	0	0	0	0
54 Title VI - Current Year's Appropriation	16,332,030	0	16,235,604	0	0	0	8,320,600
55 Title VI - Prior Year's Appropriation	0	0	16,225,803	0	13,201,056	10,727,838	13,111,758
56 *Total Annual Federal Grants	16,758,310	0	32,708,372	0	13,201,056	10,727,838	21,432,358
57 *Cumulative Federal Grants	294,514,024	294,514,024	327,222,396	327,222,396	340,423,452	351,151,290	372,583,648
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,295,192	3,805,733	175,783	0	5,450,579	3,507,825	248,749
63 Second Quarter Outlays	326,271	7,643,939	25,243	10,923,436	6,263,458	1,102,433	0
64 Third Quarter Outlays	10,162,354	5,257,878	252,117	3,804,438	372,551	347,076	0
65 Fourth Quarter Outlays	894,443	1,260,461	408,680	7,643,186	8,188,909	10,341,302	0
66 *Total Annual Outlays	12,678,260	17,968,011	861,823	22,371,060	20,275,497	15,298,636	248,749
67 *Cumulative Outlays	273,934,915	291,902,926	292,764,749	315,135,809	335,411,306	350,709,942	350,958,691
For the Reporting Year Ending June 30 of:							
	2002	2003	2004	2005	2006	2007	2008
Outlays (Dollars)							
68 *Annual	12,792,899	17,601,993	1,713,604	15,136,554	19,729,774	13,146,243	10,590,051
69 *Cumulative	273,040,472	290,642,465	292,356,069	307,492,623	327,222,397	340,368,640	350,958,691

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321
71 *Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321
75 *Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556
Total State Contributions (Dollars)							
76 *Annual	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0
77 *Cumulative	9,234,205	11,926,411	11,926,411	31,934,811	58,079,722	58,079,722	58,079,722
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	5%	0%	79%	108%	0%	0%
79 *Cumulative	-	24%	16%	32%	47%	40%	36%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	17,199,807	15,856,830	14,362,600	16,496,370	20,330,033	0	32,737,518
71 *Cumulative	177,972,363	193,829,193	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	17,199,807	15,856,830	14,362,600	16,496,370	20,330,033	0	32,737,518
75 *Cumulative	177,972,363	193,829,193	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714
Total State Contributions (Dollars)							
76 *Annual	0	5,000,000	0	19,000,000	18,000,000	0	0
77 *Cumulative	58,079,722	63,079,722	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	32%	0%	115%	89%	-	0%
79 *Cumulative	33%	33%	30%	37%	41%	41%	36%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	16,758,310	0	32,708,372	0	23,748,894	180,000
71 *Cumulative	277,755,714	294,514,024	294,514,024	327,222,396	327,222,396	350,971,290	351,151,290
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	16,758,310	0	32,708,372	0	23,748,894	180,000
75 *Cumulative	277,755,714	294,514,024	294,514,024	327,222,396	327,222,396	350,971,290	351,151,290
Total State Contributions (Dollars)							
76 *Annual	0	0	3,864,509	0	0	0	0
77 *Cumulative	100,079,722	100,079,722	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	0%	-	0%	-	0%	0%
79 *Cumulative	36%	34%	35%	32%	32%	30%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0
91 *Cumulative Match Contribution	9,234,205	11,926,411	11,926,411	31,934,811	58,079,722	58,079,722	58,079,722
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	5,000,000	0	19,000,000	18,000,000	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	5,000,000	0	19,000,000	18,000,000	0	0
91 *Cumulative Match Contribution	58,079,722	63,079,722	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	3,864,509	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	3,864,509	0	0	0	0
91 *Cumulative Match Contribution	100,079,722	100,079,722	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531
101 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346
102 Annual Number	1	7	3	11	6	22	15
103 *Cumulative Number	1	8	11	22	28	50	65
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531
110 *Cumulative Assistance	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	1	7	3	11	6	22	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	7	3	11	6	22	15
117 *Cumulative Number of Agreements	1	8	11	22	28	50	65

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	45,992,595	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148
101 *Cumulative Dollar Amount	404,994,941	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902
102 Annual Number	19	18	10	7	12	6	11
103 *Cumulative Number	84	102	112	119	131	137	148
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	45,992,595	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	45,992,595	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148
110 *Cumulative Assistance	404,994,941	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	19	18	10	7	12	6	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	19	18	10	7	12	6	11
117 *Cumulative Number of Agreements	84	102	112	119	131	137	148

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Binding Commitments							
100 Annual Dollar Amount	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638	135,806,965	124,271,744
101 *Cumulative Dollar Amount	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530	1,174,914,495	1,299,186,239
102 Annual Number	13	6	6	12	21	16	12
103 *Cumulative Number	161	167	173	185	206	222	234
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638	135,806,965	124,271,744
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638	135,806,965	124,271,744
110 *Cumulative Assistance	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530	1,174,914,495	1,299,186,239
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	13	6	6	12	21	16	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	6	6	12	21	16	12
117 *Cumulative Number of Agreements	161	167	173	185	206	222	234

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	2,572,436	8,487,938	1,968,803	8,066,029	3,382,288	1,805,405
119 3,500 to 9,999	9,234,205	11,943,735	10,010,735	15,590,440	2,835,835	11,348,405	22,149,655
120 10,000 to 99,999	0	22,636,405	0	104,414,380	12,396,479	42,944,702	49,465,466
121 100,000 and Above	0	0	0	0	0	0	17,749,005
122 *Total Annual Assistance	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531
123 *Cumulative Assistance	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	2	1	3	3	4	3
125 3,500 to 9,999	1	2	2	4	2	11	5
126 10,000 to 99,999	0	3	0	4	1	7	5
127 100,000 and Above	0	0	0	0	0	0	2
128 *Total Annual Number of Agreements	1	7	3	11	6	22	15
129 *Cumulative Number of Agreements	1	8	11	22	28	50	65
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	2,450,818	10,246,429	1,111,539	0	5,574,012	0	0
119 3,500 to 9,999	21,995,379	11,248,193	15,152,486	1,033,665	11,054,502	6,379,079	708,566
120 10,000 to 99,999	19,071,426	17,583,489	50,075,849	6,986,391	42,294,029	33,609,856	7,853,505
121 100,000 and Above	2,474,972	0	121,256,182	3,312,241	5,932,341	6,955,530	19,921,077
122 *Total Annual Assistance	45,992,595	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148
123 *Cumulative Assistance	404,994,941	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	4	7	2	0	1	0	0
125 3,500 to 9,999	5	6	2	1	2	2	2
126 10,000 to 99,999	9	5	3	5	7	2	6
127 100,000 and Above	1	0	3	1	2	2	3
128 *Total Annual Number of Agreements	19	18	10	7	12	6	11
129 *Cumulative Number of Agreements	84	102	112	119	131	137	148
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	3,533,300	6,706,693	8,150,000
119 3,500 to 9,999	4,953,640	0	3,718,426	3,016,558	21,327,826	2,448,714	0
120 10,000 to 99,999	89,378,495	10,628,788	8,540,228	24,796,999	55,440,643	128,033,710	86,358,665
121 100,000 and Above	10,876,058	3,524,537	8,734,573	5,196,688	2,156,869	-1,382,152	29,763,079
122 *Total Annual Assistance	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638	135,806,965	124,271,744
123 *Cumulative Assistance	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530	1,174,914,495	1,299,186,239
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	2	3	2
125 3,500 to 9,999	1	0	1	1	6	1	0
126 10,000 to 99,999	8	5	3	6	11	12	4
127 100,000 and Above	4	1	2	5	2	0	6
128 *Total Annual Number of Agreements	13	6	6	12	21	16	12
129 *Cumulative Number of Agreements	161	167	173	185	206	222	234
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	2,154,736	4,425,578	6,566,117	8,862,642	247,050
131 *Cumulative Dollar Amount	0	0	2,154,736	6,580,314	13,146,431	22,009,073	22,256,123
132 Annual Number of Assistance Agreements	0	0	12	6	4	4	2
133 *Cumulative Number of Agreements	0	0	12	18	22	26	28
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531
137 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	37,311,074	37,030	5,000,000	35,319,526
139 Advanced Treatment (Category II)	0	32,194,763	9,276,822	73,730,122	12,396,479	24,726,395	38,823,421
140 Infiltration/Inflow (Category IIIA)	0	0	733,913	0	849,351	12,451,244	4,753,753
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	38,504	3,600,000	1,255,191	1,358,860
143 New Interceptors (Category IVB)	9,234,205	2,692,206	8,487,938	778,367	6,415,483	8,945,734	5,139,239
144 CSO Correction (Category V)	0	2,265,607	0	10,115,556	0	5,296,831	5,774,732
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531
148 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	45,992,595	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148
137 *Cumulative Dollar Amount	404,994,941	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	314,658	1,500,000	104,351,421	571,353	0	3,000,000	9,238,200
139 Advanced Treatment (Category II)	23,804,210	9,746,961	73,636,077	1,270,151	42,751,144	28,565,451	1,836,963
140 Infiltration/Inflow (Category IIIA)	7,031,099	8,431,726	0	1,618,947	11,466,029	0	4,638,118
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	5,063,698	0	0
142 New Collector Sewers (Category IVA)	2,833,393	2,478,003	600,000	100,000	3,574,013	0	0
143 New Interceptors (Category IVB)	4,066,438	2,450,000	1,781,444	933,665	2,000,000	0	0
144 CSO Correction (Category V)	7,942,797	14,471,421	7,227,114	6,538,181	0	15,379,014	12,769,867
145 Storm Sewers (Category VI)	0	0	0	300,000	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	45,992,595	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148
148 *Cumulative Dollar Amount	404,994,941	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638	135,806,965	124,271,744
137 *Cumulative Dollar Amount	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530	1,174,914,495	1,299,186,239
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	31,062,117	0	3,560,733	23,395,896	23,863,049	30,856,823	66,784,248
139 Advanced Treatment (Category II)	53,049,821	6,846,358	3,560,733	-2,271,170	25,851,185	74,588,743	22,261,417
140 Infiltration/Inflow (Category IIIA)	4,008,015	4,070,310	2,061,371	-681,268	13,686,410	951,200	0
141 Sewer System Rehabilitation (Category IIIB)	6,012,023	0	617,707	0	12,615,360	11,037,722	0
142 New Collector Sewers (Category IVA)	0	0	1,859,213	4,222,255	-310,659	3,181,568	3,375,000
143 New Interceptors (Category IVB)	54,175	0	1,859,213	3,441,459	486,496	3,181,568	3,375,000
144 CSO Correction (Category V)	11,022,042	3,236,657	7,474,257	4,903,073	6,266,797	12,009,341	28,476,079
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638	135,806,965	124,271,744
148 *Cumulative Dollar Amount	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530	1,174,914,495	1,299,186,239
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	2	1	1	4
173 Advanced Treatment (Category II)	0	3	1	4	1	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	2	7	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	3	1	2
177 New Interceptors (Category IVB)	1	2	1	2	2	5	4
178 CSO Correction (Category V)	0	2	0	3	0	7	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	1	7	3	12	9	24	17
182 *Cumulative Number	1	8	11	23	32	56	73
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	1	3	1	0	1	3
173 Advanced Treatment (Category II)	6	6	3	1	3	3	1
174 Infiltration/Inflow (Category IIIA)	3	5	0	1	6	0	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	0	0
176 New Collector Sewers (Category IVA)	2	4	1	1	1	0	0
177 New Interceptors (Category IVB)	4	4	1	1	0	0	3
178 CSO Correction (Category V)	5	5	2	2	0	2	0
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	22	25	10	8	12	6	11
182 *Cumulative Number	95	120	130	138	150	156	167
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	0	1	4	7	3	5
173 Advanced Treatment (Category II)	2	3	1	4	10	5	5
174 Infiltration/Inflow (Category IIIA)	2	2	2	1	4	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	0	1	0	5	5	0
176 New Collector Sewers (Category IVA)	0	0	1	1	1	2	0
177 New Interceptors (Category IVB)	1	0	1	3	1	2	0
178 CSO Correction (Category V)	4	1	1	4	2	3	6
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	13	6	8	17	30	20	16
182 *Cumulative Number	180	186	194	211	241	261	277
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531
201 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346
202 Annual Number of Assistance Agreements	1	7	3	11	6	22	15
203 *Cumulative Number of Agreements	1	8	11	22	28	50	65
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	2,893,171	42,728,464	40,451,922	97,863,079	93,957,606
205 *Cumulative Dollar Amount	0	0	2,893,171	45,621,635	86,073,557	183,936,636	277,894,242
206 Annual Number of Assistance Agreements	0	0	2	7	7	15	23
207 *Cumulative Number of Agreements	0	0	2	9	16	31	54

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	45,992,595	33,126,190	187,515,961	11,332,297	64,854,884	46,944,465	28,483,148
201 *Cumulative Dollar Amount	404,994,941	438,121,131	625,637,092	636,969,389	701,824,273	748,768,738	777,251,886
202 Annual Number of Assistance Agreements	19	15	9	7	12	6	11
203 *Cumulative Number of Agreements	84	99	108	115	127	133	144
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	41,121,475	21,539,355	63,730,148	31,445,583	45,559,452	144,016,977	10,371,484
205 *Cumulative Dollar Amount	319,015,717	340,555,072	404,285,220	435,730,803	481,290,255	625,307,232	635,678,716
206 Annual Number of Assistance Agreements	11	8	10	7	4	9	4
207 *Cumulative Number of Agreements	65	73	83	90	94	103	107

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638	135,806,965	124,271,744
201 *Cumulative Dollar Amount	882,460,079	896,613,404	917,606,631	950,616,876	1,033,075,514	1,168,882,479	1,293,154,223
202 Annual Number of Assistance Agreements	13	6	6	12	21	16	12
203 *Cumulative Number of Agreements	157	163	169	181	202	218	230
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	6,457,678	74,236,576	20,668,604	16,090,444	82,273,938	23,624,483	60,701,860
205 *Cumulative Dollar Amount	642,136,394	716,372,970	737,041,574	753,132,018	835,405,956	859,030,439	919,732,299
206 Annual Number of Assistance Agreements	1	7	6	4	9	9	16
207 *Cumulative Number of Agreements	108	115	121	125	134	143	159

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	4,755,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	50,000,000	52,500,000	25,000,000	35,122,500
213 Balance at End of Reporting Period	0	0	0	50,000,000	102,500,000	127,500,000	162,622,500
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	4,755,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	100,000,000	205,000,000	255,000,000	325,245,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	2,948,871	9,812,527	15,091,077	16,760,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	2,948,871	9,812,527	15,091,077	16,760,000
231 *Cumulative	0	0	0	2,948,871	12,761,398	27,852,475	44,612,475

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	80,000,000	0	110,000,000	125,000,000	0	70,385,254
209 Net Leveraged Bonds Issued - Annual	0	80,000,000	0	110,000,000	125,000,000	0	70,385,254
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	9,655,000	12,490,000	15,395,000	18,725,000	21,705,000	22,630,000	24,915,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	30,247,500	0	43,432,500	44,300,313	0	38,714,500
213 Balance at End of Reporting Period	162,622,500	192,870,000	192,870,000	236,302,500	280,602,813	280,602,813	319,317,313
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	5,320,000	0	0	4,915,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	330,000,000	410,000,000	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254
217 *Net Leveraged Bonds Issued - Cumulative	330,000,000	410,000,000	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	14,410,000	26,900,000	42,295,000	61,020,000	82,725,000	105,355,000	130,270,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	5,320,000	5,320,000	5,320,000	10,235,000	10,235,000	10,235,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	315,590,000	388,420,000	373,025,000	464,300,000	572,510,000	549,880,000	595,350,254
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,364,000	18,909,434	21,914,123	23,533,468	25,283,799	28,610,511	27,668,179
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	19,364,000	18,909,434	21,914,123	23,533,468	25,283,799	28,610,511	27,668,179
231 *Cumulative	63,976,475	82,885,909	104,800,032	128,333,500	153,617,299	182,227,810	209,895,989

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	90,000,000	0	0	150,070,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	85,021,200	0	0	150,070,000	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	31,040,000	26,050,000	36,722,314	38,207,170	34,386,111	27,770,526	42,520,212
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-38,141,004	-19,499,264	41,551,766	-7,440,638	1,721,230	97,185,809	-121,947,818
213 Balance at End of Reporting Period	281,176,309	261,677,045	303,228,811	295,788,173	297,509,403	394,695,212	272,747,394
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	-31,362,339	0	0	0	105,025,734
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	29,311,118	0	0	3,800,000	109,472,659
216 *Gross Leveraged Bonds Issued - Cumulative	715,385,254	715,385,254	805,385,254	805,385,254	805,385,254	955,455,254	955,455,254
217 *Net Leveraged Bonds Issued - Cumulative	715,385,254	715,385,254	800,406,454	800,406,454	800,406,454	950,476,454	950,476,454
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	161,310,000	187,360,000	224,082,314	262,289,484	296,675,595	324,446,121	366,966,333
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,235,000	10,235,000	-21,127,339	-21,127,339	-21,127,339	-21,127,339	83,898,395
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	29,311,118	29,311,118	29,311,118	33,111,118	142,583,777
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	564,310,254	538,260,254	560,175,601	521,968,431	487,582,320	609,881,794	672,387,316
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	29,917,226	28,630,902	24,154,535	23,743,168	21,987,802	22,526,963	26,199,601
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	29,917,226	28,630,902	24,154,535	23,743,168	21,987,802	22,526,963	26,199,601
231 *Cumulative	239,813,215	268,444,117	292,598,652	316,341,820	338,329,622	360,856,585	387,056,186

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	4,006,091	36,713,589	60,135,206	61,880,634	49,599,349
233 *Cumulative	0	0	4,006,091	40,719,680	100,854,886	162,735,520	212,334,869
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	1,164,224	701,565	1,986,241	7,445,537
235 Interest Payments - Annual	0	0	459,908	1,292,476	2,772,606	4,336,625	4,649,193
236 *Principal and Interest - Annual	0	0	459,908	2,456,700	3,474,171	6,322,866	12,094,730
237 *Principal Repayments - Cumulative	0	0	0	1,164,224	1,865,789	3,852,030	11,297,567
238 *Interest Payments - Cumulative	0	0	459,908	1,752,384	4,524,990	8,861,615	13,510,808
239 *Principal and Interest - Cumulative	0	0	459,908	2,916,608	6,390,779	12,713,645	24,808,375
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments							
241 Annual	0	0	0	3,648,721	8,217,737	9,763,415	14,132,457
242 *Cumulative	0	0	0	3,648,721	11,866,458	21,629,873	35,762,330
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	781,385	790,402	586,413	1,021,045	1,206,186
244 *Cumulative	0	0	781,385	1,571,787	2,158,200	3,179,245	4,385,431
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	3.4%	3.1%	2.4%	4.3%	8.3%
246 *Cumulative	-	0.0%	1.1%	1.6%	1.8%	2.2%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	59,103,951	56,963,560	49,928,409	72,366,494	77,204,669	78,292,852	51,314,124
233 *Cumulative	271,438,820	328,402,380	378,330,789	450,697,283	527,901,952	606,194,804	657,508,928
CWSRF Loan Repayments							
234 Principal Repayments - Annual	10,652,016	12,199,144	12,430,691	21,262,502	22,021,748	23,012,720	28,608,961
235 Interest Payments - Annual	5,890,000	6,057,319	7,998,572	7,498,858	7,011,072	7,538,676	8,369,129
236 *Principal and Interest - Annual	16,542,016	18,256,463	20,429,263	28,761,360	29,032,820	30,551,396	36,978,090
237 *Principal Repayments - Cumulative	21,949,583	34,148,727	46,579,418	67,841,920	89,863,668	112,876,388	141,485,349
238 *Interest Payments - Cumulative	19,400,808	25,458,127	33,456,699	40,955,557	47,966,629	55,505,305	63,874,434
239 *Principal and Interest - Cumulative	41,350,391	59,606,854	80,036,117	108,797,477	137,830,297	168,381,693	205,359,783
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments							
241 Annual	15,143,000	18,256,463	17,082,570	21,293,751	22,351,843	28,865,454	23,027,536
242 *Cumulative	50,905,330	69,161,793	86,244,363	107,538,114	129,889,957	158,755,411	181,782,947
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,006,961	1,004,246	1,096,343	486,658	332,004	674,884	509,433
244 *Cumulative	5,392,392	6,396,638	7,492,981	7,979,639	8,311,643	8,986,527	9,495,960
Expenses as a % of Capitalization Grants							
245 *Annual	5.9%	6.3%	7.6%	3.0%	1.6%	-	1.6%
246 *Cumulative	3.0%	3.3%	3.6%	3.6%	3.4%	3.7%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Project Assistance Disbursed							
232 Annual	49,184,117	52,612,065	48,663,253	39,684,920	58,898,104	61,880,056	117,939,366
233 *Cumulative	706,693,045	759,305,110	807,968,363	847,653,283	906,551,387	968,431,443	1,086,370,809
CWSRF Loan Repayments							
234 Principal Repayments - Annual	34,956,705	35,154,060	39,187,052	40,407,016	44,033,569	49,722,876	49,801,297
235 Interest Payments - Annual	11,609,497	12,007,602	12,267,635	11,028,795	10,866,128	12,276,954	12,893,004
236 *Principal and Interest - Annual	46,566,202	47,161,662	51,454,687	51,435,811	54,899,697	61,999,830	62,694,301
237 *Principal Repayments - Cumulative	176,442,054	211,596,114	250,783,166	291,190,182	335,223,751	384,946,627	434,747,924
238 *Interest Payments - Cumulative	75,483,931	87,491,533	99,759,168	110,787,963	121,654,091	133,931,045	146,824,049
239 *Principal and Interest - Cumulative	251,925,985	299,087,647	350,542,334	401,978,145	456,877,842	518,877,672	581,571,973
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments							
241 Annual	23,874,458	20,897,147	18,976,186	18,647,851	20,219,299	26,653,993	23,508,188
242 *Cumulative	205,657,405	226,554,552	245,530,738	264,178,589	284,397,888	311,051,881	334,560,069
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	699,395	481,017	603,169	755,402	855,492	747,956	563,727
244 *Cumulative	10,195,355	10,676,372	11,279,541	12,034,943	12,890,435	13,638,391	14,202,118
Expenses as a % of Capitalization Grants							
245 *Annual	-	2.9%	-	2.3%	-	3.1%	313.2%
246 *Cumulative	3.7%	3.6%	3.8%	3.7%	3.9%	3.9%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			452,600	0	0	0	0
250 State Match Amount			1,573,387	0	0	0	0
251 *Cumulative Total			2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	2,025,987	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	2,025,987	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	0	0
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	2,025,987	0	0
261 *Cumulative			0	0	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	5,574,012	0	0
263 *Cumulative			0	0	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance			0	0	7,599,999	0	0
265 *Cumulative Combined Assistance			0	0	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				83,054,453			
267 Annual Dollar Amount					0	750,000	4,880,517
268 *Cumulative Dollar Amount				83,054,453	83,054,453	83,804,453	88,684,970
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				43			
270 Annual Number of Loans					0	1	1
271 *Cumulative Number of Loans				43	43	44	45
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				234,935,330			
273 Annual Dollar Amount					16,101,226	19,713,022	16,714,441
274 *Cumulative Dollar Amount				234,935,330	251,036,556	270,749,578	287,464,019
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				217			
276 Annual Number of Grants					17	8	30
277 *Cumulative Number of Grants				217	234	242	272
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					16,101,226	20,463,022	21,594,958
279 *Dollar Amount of Loans and Grants - Cumulative				317,989,783	334,091,009	354,554,031	376,148,989
280 *Number of Loans and Grants - Annual					17	9	31
281 *Number of Loans and Grants - Cumulative				260	277	286	317

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							1,361,118
267 Annual Dollar Amount	0	0	0	0	0	0	
268 *Cumulative Dollar Amount	88,684,970	88,684,970	88,684,970	88,684,970	88,684,970	88,684,970	90,046,088
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	2
271 *Cumulative Number of Loans	45	45	45	45	45	45	47
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	25,018,768	6,265,657	9,873,567	22,322,617	22,534,708	37,978,890	38,309,701
274 *Cumulative Dollar Amount	312,482,787	318,748,444	328,622,011	350,944,628	373,479,336	411,458,226	449,767,927
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	15	10	16	15	15	10	10
277 *Cumulative Number of Grants	287	297	313	328	343	353	363
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	25,018,768	6,265,657	9,873,567	22,322,617	22,534,708	37,978,890	39,670,819
279 *Dollar Amount of Loans and Grants - Cumulative	401,167,757	407,433,414	417,306,981	439,629,598	462,164,306	500,143,196	539,814,015
280 *Number of Loans and Grants - Annual	15	10	16	15	15	10	12
281 *Number of Loans and Grants - Cumulative	332	342	358	373	388	398	410

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	9,234,205	51,036,047	22,414,922	97,433,825	103,667,614	48,599,898	58,615,595
283 *Cumulative	9,234,205	60,270,252	82,685,174	180,118,999	283,786,613	332,386,511	391,002,106
CWSRF Assistance as a % of Funds Available							
284 *Annual	100%	73%	83%	125%	22%	119%	156%
285 *Cumulative	100%	77%	78%	104%	74%	81%	92%
Outlays as a % of Capitalization Grants							
286 *Annual	-	7%	103%	137%	102%	124%	145%
287 *Cumulative	-	7%	37%	62%	70%	79%	85%
Disbursements as a % of Funds Available							
288 *Annual	0%	0%	18%	38%	58%	127%	85%
289 *Cumulative	0%	0%	5%	23%	36%	49%	54%
Construction Starts as a % of Funds Available							
290 *Annual	100%	73%	83%	125%	22%	119%	156%
291 *Cumulative	100%	77%	78%	104%	74%	81%	92%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	0%	13%	44%	39%	201%	160%
293 *Cumulative	0%	0%	3%	25%	30%	55%	71%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	0%	0%	0%	1%	1%	4%	13%
295 *Cumulative	0%	0%	0%	1%	1%	1%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	19,177,831	75,088,549	13,990,806	109,200,658	122,612,383	8,176,339	70,521,218
283 *Cumulative	410,179,936	485,268,485	499,259,291	608,459,949	731,072,332	739,248,671	809,769,889
CWSRF Assistance as a % of Funds Available							
284 *Annual	240%	52%	1341%	10%	53%	574%	40%
285 *Cumulative	99%	92%	127%	106%	97%	102%	97%
Outlays as a % of Capitalization Grants							
286 *Annual	158%	58%	151%	88%	78%	-	69%
287 *Cumulative	92%	89%	93%	93%	92%	97%	94%
Disbursements as a % of Funds Available							
288 *Annual	308%	76%	357%	66%	63%	958%	73%
289 *Cumulative	66%	68%	76%	74%	72%	82%	81%
Construction Starts as a % of Funds Available							
290 *Annual	240%	44%	1340%	10%	53%	574%	40%
291 *Cumulative	99%	90%	125%	105%	96%	101%	96%
Initiation of Operations as a % of Funds Available							
292 *Annual	214%	29%	456%	29%	37%	1761%	15%
293 *Cumulative	78%	70%	81%	72%	66%	85%	79%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	56%	16%	89%	19%	18%	281%	41%
295 *Cumulative	5%	7%	9%	11%	12%	15%	17%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	47,624,438	48,965,149	27,576,849	46,973,999	17,023,853	110,239,463	30,130,635
283 *Cumulative	857,394,327	906,359,476	933,936,325	980,910,324	997,934,177	1,108,173,640	1,138,304,275
CWSRF Assistance as a % of Funds Available							
284 *Annual	221%	29%	76%	70%	484%	123%	412%
285 *Cumulative	104%	100%	99%	98%	104%	106%	114%
Outlays as a % of Capitalization Grants							
286 *Annual	-	105%	-	46%	-	55%	5883%
287 *Cumulative	98%	99%	99%	94%	100%	97%	100%
Disbursements as a % of Funds Available							
288 *Annual	103%	107%	176%	84%	346%	56%	391%
289 *Cumulative	82%	84%	87%	86%	91%	87%	95%
Construction Starts as a % of Funds Available							
290 *Annual	221%	29%	76%	70%	484%	123%	412%
291 *Cumulative	103%	99%	98%	97%	104%	105%	114%
Initiation of Operations as a % of Funds Available							
292 *Annual	14%	152%	75%	34%	483%	21%	201%
293 *Cumulative	75%	79%	79%	77%	84%	78%	81%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	73%	72%	142%	86%	259%	45%	165%
295 *Cumulative	21%	23%	27%	30%	34%	35%	38%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	0%	0%	22%	30%	258%	107%	54%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	0%	0%	16%	35%	174%	170%	103%
301 *Cumulative	0%	0%	4%	24%	41%	69%	77%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	0%	0%	0%	1%	3%	3%	8%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%
Initiation of Operations as a % of Construction Starts							
304 *Annual	0%	0%	16%	35%	174%	170%	103%
305 *Cumulative	0%	0%	4%	24%	41%	69%	77%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	129%	146%	27%	639%	119%	167%	180%
297 *Cumulative	67%	74%	60%	70%	75%	80%	84%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	85%	100%	100%	100%	100%	100%
299 *Cumulative	100%	99%	99%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	89%	55%	34%	277%	70%	307%	36%
301 *Cumulative	79%	77%	64%	68%	68%	83%	81%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	23%	31%	7%	188%	34%	49%	100%
303 *Cumulative	5%	8%	7%	11%	13%	15%	18%
Initiation of Operations as a % of Construction Starts							
304 *Annual	89%	65%	34%	277%	70%	307%	36%
305 *Cumulative	79%	78%	65%	68%	69%	84%	82%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Disbursements as a % of CWSRF Assistance							
296 *Annual	47%	372%	232%	120%	71%	46%	95%
297 *Cumulative	80%	84%	87%	89%	87%	82%	84%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	6%	525%	98%	49%	100%	17%	49%
301 *Cumulative	72%	79%	80%	79%	80%	73%	71%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	33%	248%	187%	122%	53%	37%	40%
303 *Cumulative	20%	23%	27%	30%	32%	33%	33%
Initiation of Operations as a % of Construction Starts							
304 *Annual	6%	525%	98%	49%	100%	17%	49%
305 *Cumulative	73%	80%	80%	79%	81%	73%	71%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	0%	17%	106%	244%	211%	235%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%
Executed Loans as a % of Funds Available							
308 *Annual	100%	73%	83%	125%	22%	119%	156%
309 *Cumulative	100%	77%	78%	104%	74%	81%	92%
Disbursements as a % of Executed Loans							
310 *Annual	0%	0%	22%	30%	258%	107%	54%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	74,539,798	-27,869,271	34,075,497	72,431,436
313 *Cumulative	-	-	-	56,740,078	28,870,807	62,946,304	135,377,740
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	43%	16%	31%	62%
Sustainability (Retained Earnings)							
315 *Annual	0	0	459,908	1,992,326	1,177,816	-991,037	2,021,650
316 *Cumulative	0	0	459,908	2,452,234	3,630,050	2,639,013	4,660,663
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	1.9%	2.0%	1.3%	2.1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	218%	622%	230%	496%	489%	622%	226%
307 *Cumulative	166%	190%	194%	215%	235%	255%	253%
Executed Loans as a % of Funds Available							
308 *Annual	240%	52%	1341%	10%	53%	574%	40%
309 *Cumulative	99%	92%	127%	106%	97%	102%	97%
Disbursements as a % of Executed Loans							
310 *Annual	129%	146%	27%	639%	119%	167%	180%
311 *Cumulative	67%	74%	60%	70%	75%	80%	84%
Additional Loans Made Due to Leveraging							
312 *Annual	26,814,764	13,742,062	173,605,250	-31,300,861	22,942,188	38,768,126	-10,367,316
313 *Cumulative	162,192,505	175,934,567	349,539,817	318,238,956	341,181,144	379,949,270	369,581,954
314 *Cumulative Additional Loans as a % of Contributed Capital	69%	68%	129%	104%	99%	110%	98%
Sustainability (Retained Earnings)							
315 *Annual	1,669,000	5,404,348	3,167,019	5,259,141	4,079,116	7,793,619	3,728,486
316 *Cumulative	6,329,663	11,734,011	14,901,030	20,160,171	24,239,287	32,032,906	35,761,392
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.7%	4.6%	5.5%	6.6%	7.0%	9.3%	9.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Financial Indicators							
Federal Return on Investment							
306 *Annual	384%	299%	2840%	262%	299%	471%	1114%
307 *Cumulative	259%	261%	276%	276%	277%	285%	310%
Executed Loans as a % of Funds Available							
308 *Annual	221%	29%	76%	70%	484%	123%	412%
309 *Cumulative	104%	100%	99%	98%	104%	106%	114%
Disbursements as a % of Executed Loans							
310 *Annual	47%	372%	232%	120%	71%	46%	95%
311 *Cumulative	80%	84%	87%	89%	87%	82%	84%
Additional Loans Made Due to Leveraging							
312 *Annual	95,724,759	-15,312,560	7,574,694	-6,523,116	63,713,555	74,651,693	106,616,268
313 *Cumulative	465,306,713	449,994,153	457,568,847	451,045,731	514,759,286	589,410,979	696,027,247
314 *Cumulative Additional Loans as a % of Contributed Capital	123%	114%	115%	105%	119%	130%	153%
Sustainability (Retained Earnings)							
315 *Annual	5,566,729	4,273,847	-22,221,832	5,933,478	9,097,625	12,603,984	-99,271,068
316 *Cumulative	41,328,121	45,601,968	23,380,136	29,313,614	38,411,239	51,015,223	-48,255,845
317 *Cumulative Retained Earnings as a % of Contributed Capital	10.9%	11.6%	5.9%	6.8%	8.9%	11.2%	-10.6%

* Calculated values.