

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003	9/22/2004
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678	\$2,761,409
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299	\$2,499,655
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607	\$933,624
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901	\$953,057
12	*Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485	\$7,147,745
13	*Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685	\$38,875,430

* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	-	1/24/2006	9/24/2007	7/7/2008	4/9/2009		8/25/2010	
2 Total Annual Federal Grants	\$0	\$8,285,500	\$14,590,052	\$1,868,248	\$19,500,000	\$19,500,000	\$8,146,000	\$0
3 *Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$89,925,252	\$91,793,500	\$111,293,500		\$119,439,500	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$1,025,986	\$1,713,252	\$2,869,239	\$1,384,875	\$1,183,990	\$0	\$4,133,118	\$3,329,016
9 Second Quarter Outlays	\$2,721,432	\$1,505,475	\$2,931,643	\$1,598,999	\$1,639,798	\$0	\$9,374,910	\$7,480,890
10 Third Quarter Outlays	\$1,890,821	\$1,814,592	\$3,595,301	\$4,629,510	\$2,459,676	\$15,090	\$3,437,092	\$1,761,345
11 Fourth Quarter Outlays	\$808,753	\$3,089,996	\$1,543,534	\$1,555,145	\$1,473,187	\$139,330	\$5,204,019	\$3,240,786
12 *Total Annual Outlays	\$6,446,992	\$8,123,315	\$10,939,717	\$9,168,529	\$6,756,651	\$154,420	\$22,149,139	\$15,812,037
13 *Cumulative Outlays	\$45,322,422	\$53,445,737	\$64,385,454	\$73,553,983	\$80,310,634		\$102,459,773	\$15,966,457

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,278)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,506,022	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100	\$6,593,314
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,414	\$21,951,386	\$28,192,966	\$34,049,720	\$40,313,820	\$46,907,134
21 *Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820
22 *Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,526	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600	\$8,194,134
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,418	\$26,970,972	\$35,173,146	\$42,587,720	\$50,462,320	\$58,656,454
25 *State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448	\$6,328,589
28 *Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784	\$37,922,373
28a *State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%	20%	25%
28b *State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%	32%	31%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820
35 *Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,561
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,562
39 *Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$609,123
40 *Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250	\$3,434,373
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$6,360,752	\$21,368,248	\$19,500,000	\$0	\$0
15 *Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$89,925,252	\$111,293,500		\$111,293,500	\$19,500,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,911,356)	(\$1,890,632)	(\$2,099,621)	(\$2,197,408)	(\$4,065,073)	(\$1,845,000)	\$0	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$755,000	\$755,000
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,391,744	\$6,394,868	\$6,129,679	\$4,163,344	\$17,303,175	\$17,655,000	\$755,000	\$755,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,298,878	\$59,693,746	\$65,823,425	\$69,986,769	\$87,289,944		\$88,044,944	\$18,410,000
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200		\$0	\$0
22 *Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900		\$19,987,900	
23 *Annual Net Investments for the DWSRF Fund	\$8,052,364	\$8,051,968	\$7,775,539	\$5,809,144	\$18,932,375	\$17,655,000	\$755,000	\$755,000
24 *Cumulative Net Investments for the DWSRF Fund	\$66,708,818	\$74,760,786	\$82,536,325	\$88,345,469	\$107,277,844		\$108,032,844	\$18,410,000
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	26%	8%		-	
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	18%		18%	
Outlays (Dollars)								
27 *Annual	\$6,591,296	\$5,842,072	\$12,486,179	\$9,156,918	\$6,838,609	\$15,090	\$18,418,307	\$12,710,581
28 *Cumulative	\$44,513,669	\$50,355,741	\$62,841,920	\$71,998,838	\$78,837,447		\$97,255,754	\$12,725,671
28a *State Contributions as a % of Outlays - Annual	25%	28%	13%	18%	24%		0%	
28b *State Contributions as a % of Outlays - Cumulative	30%	30%	27%	25%	25%		21%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200		\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200		\$0	\$0
35 *Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900		\$19,987,900	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$415,155	\$414,275	\$411,450	\$411,450	\$407,300	\$2,764	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$415,155	\$414,275	\$411,480	\$411,450	\$411,450	\$2,764	\$0	\$0
39 *Total Annual Additional Contribution	\$830,310	\$828,550	\$822,930	\$822,900	\$818,750	\$5,528	\$0	\$0
40 *Cumulative Additional Contribution	\$4,264,683	\$5,093,233	\$5,916,163	\$6,739,063	\$7,557,813		\$7,557,813	\$2,764
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033
53	*Cumulative Administrative Expenses	\$0	\$193,950	\$497,718	\$845,821	\$1,123,606	\$1,239,730	\$1,698,994	\$2,151,027
54	*Remaining Awarded Amount	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870	\$330,706	\$198,837
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	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	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932
60	Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700	\$101,574
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608	\$818,182
62	*Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242	\$356,750
63	Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124	124
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	100	300	410	515	630	754	878
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$623,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%	7.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$1,585,755	\$623,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$3,605,755	\$4,228,755
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878	\$637,269
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871	\$1,433,140
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529	\$94,194
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480	\$526,674
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407	\$731,463
79	*Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177	\$2,167,640
80	*Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$2,169,578	\$2,061,115

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$780,000	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	5.2%	5.2%	4.0%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$780,000	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$4,777,580	\$4,777,580	\$4,777,580	\$780,000
50	Annual Expenses - DWSRF Administration	\$338,241	\$322,836	\$355,730	\$174,746	\$376,908	\$47,748	\$567,285	\$322,977
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$338,241	\$322,836	\$355,730	\$174,746	\$376,908	\$47,748	\$567,285	\$322,977
53	*Cumulative Administrative Expenses	\$2,489,268	\$2,812,104	\$3,167,834	\$3,342,580	\$3,719,488	\$4,286,773	\$4,286,773	\$370,725
54	*Remaining Awarded Amount	\$192,720	\$201,304	\$174,746	\$329,160	\$1,058,092		\$490,807	\$409,275
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$252,920	\$90,000	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.6%	1.2%	0.5%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$252,920	\$90,000	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870	\$2,088,790		\$2,088,790	\$90,000
60	Annual Expenses - Small System Technical Assistance	\$109,126	\$138,286	\$123,581	\$134,521	\$119,410	\$0	\$266,738	\$64,044
61	*Cumulative Small Systems Technical Assistance Expenses	\$927,308	\$1,065,594	\$1,189,175	\$1,323,696	\$1,443,106		\$1,709,844	\$64,044
62	*Remaining Awarded Amount	\$413,686	\$441,110	\$482,115	\$512,174	\$645,684	\$90,000	\$378,946	\$25,956
63	Annual Number of Systems Receiving Assistance	119	99	147	130	107	0	115	42
64	*Cumulative Number of Small Systems Receiving Technical Assistance	997	1,096	1,243	1,373	1,480		1,595	42
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$822,930	\$822,900	\$1,789,600	\$975,000	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	12.9%	8.4%	5.0%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$755,000)	(\$755,000)
68	*Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$822,930	\$822,900	\$1,789,600	\$975,000	(\$755,000)	(\$755,000)
69	*Cumulative Amount Awarded, Including Transfers	\$5,059,065	\$5,887,615	\$6,710,545	\$7,533,445	\$9,323,045		\$8,568,045	\$220,000
70	Annual Expenses - PWSS Administration	\$822,210	\$732,216	\$718,583	\$917,846	\$797,512	\$5,528	\$1,031,659	\$167,622
71	*Cumulative Expenses - PWSS Administration	\$2,255,350	\$2,987,566	\$3,706,149	\$4,623,995	\$5,421,507		\$6,453,166	\$173,150
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056		\$66,056	\$0
74	Annual Expenses - Capacity Development	\$19,482	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$546,156	\$554,094	\$554,094	\$554,094	\$554,094		\$554,094	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770		\$141,770	\$0
78	*Total Annual State Program Management Expenses	\$841,692	\$740,154	\$718,583	\$917,846	\$797,512	\$5,528	\$1,031,659	\$167,622
79	*Cumulative State Program Management Expenses	\$3,009,332	\$3,749,486	\$4,468,069	\$5,385,915	\$6,183,427		\$7,215,086	\$173,150
80	*Remaining Awarded Amount	\$2,049,733	\$2,138,129	\$2,242,476	\$2,147,530	\$3,139,618		\$1,352,959	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	\$500,000	\$307,540
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%	6.2%	3.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	(\$280,505)	\$307,540
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,323,880	\$2,773,880	\$3,323,880	\$4,058,880	\$3,778,375	\$4,085,915
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627	\$161,672	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900	\$478,572	\$478,572
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783	\$112,482
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799	\$1,401,738	\$1,866,990
106	Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63	48
107	*Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171	219
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$478,611	\$465,252
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699	\$2,080,310	\$2,545,562
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,096,880	\$2,205,553	\$2,236,632	\$2,457,181	\$1,698,065	\$1,540,353
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680	\$11,839,466
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680	\$11,839,466
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%	20.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$742,513	\$923,213	\$1,142,358	\$1,436,375	\$1,445,982	\$1,750,322
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$984,161	\$1,907,374	\$3,049,732	\$4,486,107	\$5,932,089	\$7,682,411
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,917,760	\$2,790,525	\$3,285,140	\$3,658,202	\$4,154,173	\$4,496,591	\$4,157,055

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$582,860	\$564,952	\$782,933	\$880,768	\$916,713	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	7.0%	6.8%	9.5%	13.8%	4.3%	-	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$582,860	\$564,952	\$782,933	\$880,768	\$916,713	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$4,668,775	\$5,233,727	\$6,016,660	\$6,897,428	\$7,814,141	\$7,814,141	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	
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	51	51	51	51	51	51	
Loans for Incentive-Based Source Water Protection Measures								
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	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$5,830	\$23,594	\$104,716	\$101,209	\$39,172	\$39,163	
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	\$5,830	\$29,424	\$134,140	\$235,349	\$274,521	\$313,684	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$148,729	\$197,006	\$195,666	\$291,244	\$300,186	\$484,818	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$337,594	\$502,110	\$772,200	\$525,416	\$987,870	\$1,215,488	
104	Annual Number of Loans under the Capacity Development Strategy	12	22	27	38	35	35	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,353,313	\$3,052,429	\$4,020,295	\$4,836,955	\$6,125,011	\$7,825,317	
106	Annual Number of Systems Receiving Assistance	33	79	91	140	180	115	
107	*Cumulative Number of Systems Receiving Assistance	252	331	422	562	742	857	
108	*Total Annual 1452(k) Activity Dollars	\$492,153	\$722,710	\$1,072,582	\$917,869	\$1,327,228	\$1,739,469	
109	*Cumulative 1452(k) Activity Dollars	\$3,037,715	\$3,760,425	\$4,833,007	\$5,750,876	\$7,078,104	\$8,817,573	
110	*Remaining Awarded Amount	\$1,631,060	\$1,473,302	\$1,183,653	\$1,146,552	\$736,037	(\$1,003,432)	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408	\$4,065,073	\$1,845,000	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,750,822	\$15,641,454	\$17,741,075	\$19,938,483	\$24,003,556	\$24,003,556	\$1,845,000
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$755,000
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$755,000
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408	\$4,065,073	\$1,845,000	(\$755,000)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,750,822	\$15,641,454	\$17,741,075	\$19,938,483	\$24,003,556	\$23,248,556	\$1,090,000
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.5%	20.8%	21.2%	22.2%	21.6%	20.9%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,781,212	\$1,923,986	\$2,270,476	\$2,144,982	\$2,621,058	\$53,276	\$3,605,151
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,463,623	\$11,387,609	\$13,658,085	\$15,803,067	\$18,424,125	\$22,029,276	\$607,919
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,287,199	\$4,253,845	\$4,082,990	\$4,135,416	\$5,579,431	\$1,219,280	\$435,231

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
123 Annual Number of Binding Commitments	0	6	22	13	19	15	18	17
124 *Cumulative Number of Binding Commitments	0	6	28	41	60	75	93	110
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	6	22	13	19	15	18	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	22	13	19	15	18	17
136 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486	\$2,292,000
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597	\$1,767,998
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000	\$2,470,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	4	12	6	7	5	10	11
145 501 to 3,300	0	2	9	6	11	6	3	3
146 3,301 to 10,000	0	0	1	1	1	4	5	1
147 10,001 to 100,000	0	0	0	0	0	0	0	2
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19	15	18	17
150 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0	\$24,392,058	\$18,251,056
122 *Cumulative Dollar Amount	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147		\$115,387,205	\$18,251,056
123 Annual Number of Binding Commitments	14	11	9	16	52	0	75	44
124 *Cumulative Number of Binding Commitments	124	135	144	160	212		287	44
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0	\$24,392,058	\$18,251,056
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0	\$24,392,058	\$18,251,056
130 *Cumulative Assistance	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147		\$115,387,205	\$18,251,056
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	14	11	9	16	52	0	75	44
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	11	9	16	52	0	75	44
136 *Cumulative Number of Agreements	124	135	144	160	212		287	44
Assistance by Population Size (Dollars)								
137 Less than 501	\$1,407,774	\$2,522,420	\$1,576,987	\$1,340,171	\$3,309,006	\$0	\$7,324,315	\$5,983,859
138 501 to 3,300	\$2,939,774	\$2,188,894	\$1,066,300	\$3,670,000	\$6,848,255	\$0	\$10,935,296	\$7,463,119
139 3,301 to 10,000	\$637,000	\$167,800	\$2,801,904	\$1,270,170	\$38,050	\$0	\$4,786,047	\$4,804,078
140 10,001 to 100,000	\$2,000,000	\$0	\$2,000,000	\$5,461,600	(\$35,681)	\$0	\$1,346,400	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0	\$24,392,058	\$18,251,056
143 *Cumulative Assistance	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147		\$115,387,205	\$18,251,056
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	6	7	6	11	47	0	48	25
145 501 to 3,300	6	3	2	2	5	0	21	14
146 3,301 to 10,000	1	1	1	2	0	0	6	5
147 10,001 to 100,000	1	0	0	1	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	14	11	9	16	52	0	75	44
150 *Cumulative Number of Agreements	124	135	144	160	212		287	44

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073	\$249,000
Construction								
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870	\$3,474,900
153 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786	\$2,785,756
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000	\$385,398
155 Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354	\$1,768,656
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0	\$115,288
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
161 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	6	10	2	6	1	5	1
Construction								
163 Treatment	0	0	7	1	10	5	4	8
164 Transmission & Distribution	0	0	15	9	14	12	6	10
165 Source	0	0	4	4	6	3	1	3
166 Storage	0	0	5	5	8	6	6	5
167 Purchase of Systems	0	0	1	1	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0	2	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44	29	22	28
172 *Cumulative Number	0	7	50	72	116	145	167	195

* 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 Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$835,850	\$573,900	\$22,140	\$591,707	\$69,424	\$0	\$1,229,904	\$0
Construction								
152 Treatment	\$674,410	\$610,673	\$5,738,198	\$7,013,604	\$1,260,542	\$0	\$3,921,389	\$2,534,291
153 Transmission & Distribution	\$3,487,660	\$2,971,054	\$1,260,524	\$3,452,161	\$8,226,544	\$0	\$15,001,771	\$12,094,532
154 Source	\$780,029	\$243,150	(\$64,073)	\$78,922	\$230,127	\$0	\$408,720	\$380,928
155 Storage	\$1,195,599	\$441,637	\$433,346	\$605,547	\$372,993	\$0	\$3,830,274	\$3,241,305
156 Purchase of Systems	\$0	\$0	\$55,056	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$11,000	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$0	\$24,392,058	\$18,251,056
161 *Cumulative Dollar Amount	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147		\$115,387,205	\$18,251,056
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	5	4	2	2	3		13	
Construction								
163 Treatment	3	6	11	9	41		35	
164 Transmission & Distribution	7	10	8	4	5		21	
165 Source	3	2	1	1	3		7	
166 Storage	2	5	5	4	6		16	
167 Purchase of Systems	0	0	1	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	2	1	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	22	28	28	20	58		92	
172 *Cumulative Number	217	245	273	293	351		443	

* 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 Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19	17
174 *Cumulative Number of Projects	0	5	23	43	65	81	100	117
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002	\$9,520,976
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415	\$39,812,417	\$49,333,393
177 Annual Number of Assistance Agreements	0	6	17	12	12	18	17	21
178 *Cumulative Number of Agreements	0	6	23	35	47	65	82	103
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660	\$15,393,864
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293	\$24,935,953	\$40,329,817
181 Annual Number of Assistance Agreements	0	0	2	19	11	13	15	22
182 *Cumulative Number of Agreements	0	0	2	21	32	45	60	82
183 Number of Projects Completed	0	0	2	14	12	10	11	13
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38	49	62
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730
187 Annual Number of Assistance Agreements	0	0	10	6	9	4	3	11
188 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623	\$406,222	\$719,575
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686	\$5,899,908	\$6,619,483
193 Annual Number of Assistance Agreements with Subsidy	0	0	10	6	9	4	3	11
194 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000	\$1,390,336
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194	\$16,907,194	\$18,297,530
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3	4
198 *Cumulative Number of Agreements	0	0	10	16	24	28	31	35
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	8,112	4,916	9,475	6,420	6,520	6,331
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443	41,774

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	14	16	18	27	59	0	75	42
174 *Cumulative Number of Projects	131	147	165	192	251		326	42
DWSRF Project Starts								
175 Annual Dollar Amount	\$6,517,548	\$3,044,614	\$9,299,501	\$10,478,362	\$10,406,272	\$0	\$21,273,596	\$17,843,708
176 *Cumulative Dollar Amount	\$55,850,941	\$58,895,555	\$68,195,056	\$78,673,418	\$89,079,690		\$110,353,286	\$17,843,708
177 Annual Number of Assistance Agreements	8	6	12	10	36	0	66	39
178 *Cumulative Number of Agreements	111	117	129	139	175		241	39
DWSRF Project Completions								
179 Annual Dollar Amount	\$4,854,379	\$2,492,799	\$5,011,551	\$17,339,704	\$10,839,505	\$0	\$24,545,140	\$14,454,022
180 *Cumulative Dollar Amount	\$45,184,196	\$47,676,995	\$52,688,546	\$70,028,250	\$80,867,755		\$105,412,895	\$14,454,022
181 Annual Number of Assistance Agreements	15	10	12	11	36	0	68	35
182 *Cumulative Number of Agreements	97	107	119	130	166		234	35
183 Number of Projects Completed	13	10	12	10	36	0	68	35
184 *Cumulative Number of Projects Completed	75	85	97	107	143		211	35
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,482,440	\$1,928,120	\$5,396,527	\$3,847,431	\$6,775,763	\$0	\$11,784,784	\$9,094,261
186 *Cumulative Dollar Amount	\$21,453,170	\$23,381,290	\$28,777,817	\$32,625,248	\$39,401,011		\$51,185,795	\$9,094,261
187 Annual Number of Assistance Agreements	6	4	6	8	43	0	42	24
188 *Cumulative Number of Agreements	49	53	59	67	110		152	24
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$1,667,435	\$1,928,120	\$1,869,557	\$3,847,431	\$6,775,763	\$0	\$20,941,578	\$18,251,056
190 *Cumulative Dollar Amount	\$20,638,165	\$22,566,285	\$24,435,842	\$28,283,273	\$35,059,036		\$56,000,614	\$18,251,056
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$661,046	\$788,996	\$642,977	\$1,603,138	\$3,751,170	\$0	\$12,485,969	\$11,576,775
192 *Cumulative Dollar Amount	\$7,280,529	\$8,069,525	\$8,712,502	\$10,315,640	\$14,066,810		\$26,552,779	\$11,576,775
193 Annual Number of Assistance Agreements with Subsidy	3	4	5	8	43	0	62	44
194 *Cumulative Number of Agreements	46	50	55	63	106		168	44
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,463,835	\$1,878,120	\$5,338,758	\$3,683,564	\$2,437,300	\$0	\$7,268,190	\$4,855,764
196 *Cumulative Dollar Amount	\$20,761,365	\$22,639,485	\$27,978,243	\$31,661,807	\$34,099,107		\$41,367,297	\$4,855,764
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	2	1	2	5	0	11	8
198 *Cumulative Number of Agreements	40	42	43	45	50		61	8
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	1,830	2,216	13,466	6,474	10,786	0	28,758	21,996
200 *Cumulative Population Served	43,604	45,820	59,286	65,760	76,546		105,304	21,996

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480	\$6,321,340
202 *Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236	\$17,401,716	\$23,723,056
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000	\$779,300	\$75,000
204 *Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500	\$8,407,800	\$8,482,800
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$25,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$145,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222	\$1,638,303	\$2,357,658
208 *Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906	\$15,076,209	\$17,433,867
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14	12
210 *Cumulative Number of Agreements	0	4	13	25	39	47	61	73
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2	1
212 *Cumulative Number of Agreements	0	1	4	5	9	11	13	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2
215 Other Assistance Not Compliance Related	0	0	8	5	7	8	8	4
216 *Cumulative Number of Agreements	0	0	8	13	20	28	36	40
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865	20,800
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540	94,340
219 Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900	4,900	3,700
220 *Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618	27,318
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0	230
222 *Cumulative Population Served	0	0	0	0	150	150	150	380
223 Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382	13,156	3,182
224 *Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096	42,278

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,085,150	\$2,208,920	\$5,887,859	\$1,312,318	\$2,085,542	\$0	\$3,256,937	\$2,173,069
202 *Cumulative Dollar Amount	\$28,808,206	\$31,017,126	\$36,904,985	\$38,217,303	\$40,302,845		\$43,559,782	\$2,173,069
203 Assisting Compliant Systems to Maintain Compliance	\$324,400	\$749,700	\$1,054,100	\$7,268,126	\$785,039	\$0	\$1,520,862	\$1,331,298
204 *Cumulative Dollar Amount	\$8,807,200	\$9,556,900	\$10,611,000	\$17,879,126	\$18,664,165		\$20,185,027	\$1,331,298
205 Assisting Compliant Systems to Meet Future Requirements	\$565,605	\$0	\$0	\$1,270,170	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$710,605	\$710,605	\$710,605	\$1,980,775	\$1,980,775		\$1,980,775	\$0
207 Other Assistance Not Compliance Related	\$1,009,393	\$1,920,494	\$918,079	\$1,895,922	\$7,289,049	\$0	\$19,614,260	\$14,796,689
208 *Cumulative Dollar Amount	\$18,443,260	\$20,363,754	\$21,281,833	\$23,177,755	\$30,466,804		\$50,081,064	\$14,796,689
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	7	6	11	6	16	0	11	7
210 *Cumulative Number of Agreements	80	86	97	103	119		130	7
211 Assisting Compliant Systems to Maintain Compliance	4	3	4	15	30	0	30	13
212 *Cumulative Number of Agreements	18	21	25	40	70		100	13
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	2	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	6	6		6	0
215 Other Assistance Not Compliance Related	8	7	3	4	6	0	34	24
216 *Cumulative Number of Agreements	48	55	58	62	68		102	24
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	16,265	5,997	21,830	12,866	6,627	0	9,150	1,628
218 *Cumulative Population Served	110,605	116,602	138,432	151,298	157,925		167,075	1,628
219 Assisting Compliant Systems to Maintain Compliance	2,179	1,075	4,820	23,756	4,722	0	6,548	3,640
220 *Cumulative Population Served	29,497	30,572	35,392	59,148	63,870		70,418	3,640
221 Assisting Compliant Systems to Meet Future Requirements	5,649	0	0	10,500	0	0	0	0
222 *Cumulative Population Served	6,029	6,029	6,029	16,529	16,529		16,529	0
223 Other Assistance Not Compliance Related	17,900	6,526	2,780	15,585	6,083	0	73,524	47,505
224 *Cumulative Population Served	60,178	66,704	69,484	85,069	91,152		164,676	47,505

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360	\$1,200,076
226 *Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111	\$3,964,471	\$5,164,547
227 Annual Number of Assistance Agreements	0	1	4	5	4	6	8	3
228 *Cumulative Number of Agreements	0	1	5	10	14	20	28	31
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	5	19	20	22	16	17	8
230 *Cumulative Number of Community Systems	0	5	24	44	66	82	99	107
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	6
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	7
233 Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256	22,774	26,519
234 *Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348	127,122	153,641
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	150	814
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150	964
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0	\$500,000
242 *Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000	\$2,597,000	\$3,097,000
243 Annual Number of Assistance Agreements	0	0	2	2	0	2	0	1
244 *Cumulative Number of Agreements	0	0	2	4	4	6	6	7
245 Annual Number of Systems Eliminated	0	0	2	2	0	2	0	1
246 *Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6	7
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$142,665	\$1,440,700	\$932,315	\$598,145	\$2,177,186	\$0	\$3,640,239	\$2,018,626
226 *Cumulative Dollar Amount	\$5,307,212	\$6,747,912	\$7,680,227	\$8,278,372	\$10,455,558		\$14,095,797	\$2,018,626
227 Annual Number of Assistance Agreements	1	2	1	4	5	0	16	10
228 *Cumulative Number of Agreements	32	34	35	39	44		60	10
Assistance to Systems by Type								
229 Annual Number of Community Systems	20	14	14	20	16	0	43	27
230 *Cumulative Number of Community Systems	127	141	155	175	191		234	27
231 Annual Number of non-Community Systems	1	2	4	7	42	0	33	15
232 *Cumulative Number of non-Community Systems	8	10	14	21	63		96	15
233 Annual Population Served by Community Systems	41,844	13,057	28,538	61,463	11,271	0	78,821	45,966
234 *Cumulative Population Served by Community Systems	195,485	208,542	237,080	298,543	309,814		388,635	45,966
235 Annual Population Served by non-Community Systems	149	541	892	1,244	6,161	0	7,516	4,247
236 *Cumulative Population Served by non-Community Systems	1,113	1,654	2,546	3,790	9,951		17,467	4,247
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$360,000	\$120,000	\$0	\$0	\$23,790	\$0	\$16,936	\$0
238 *Cumulative Dollar Amount	\$360,000	\$480,000	\$480,000	\$480,000	\$503,790		\$520,726	\$0
239 Annual Number of Assistance Agreements	2	1	0	0	1	0	1	0
240 *Cumulative Number of Agreements	2	3	3	3	4		5	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$106,971	\$0	\$5,547,300	\$0	\$241,181	\$92,113
242 *Cumulative Dollar Amount	\$3,097,000	\$3,097,000	\$3,203,971	\$3,203,971	\$8,751,271		\$8,992,452	\$92,113
243 Annual Number of Assistance Agreements	0	0	2	0	2	0	2	1
244 *Cumulative Number of Agreements	7	7	9	9	11		13	1
245 Annual Number of Systems Eliminated	0	0	1	0	1	0	2	1
246 *Cumulative Number of Systems Eliminated	7	7	8	8	9		11	1
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708	\$5,522,651
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504	\$38,735,155
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861	\$403,492
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200	\$1,471,692
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31	43
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607	\$923,210
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451	\$110,916
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058	\$1,034,126
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191	\$2,615,401
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084	\$204,000
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275	\$2,819,401
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370	1.600	0.600	0.800
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400	4.500	4.250	4.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063	\$20,636
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548	\$5,381
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611	\$26,017
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403	\$324,039
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659	\$21,040
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062	\$345,079
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671	\$27,573
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546	\$412,119
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788	\$2,825
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348	\$20,173
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,105,876	\$8,012,125	\$10,836,957	\$9,061,083	\$10,099,924	\$0	\$20,495,257	\$13,286,606
276 *Cumulative DWSRF Fund Disbursements	\$44,841,031	\$52,853,156	\$63,690,113	\$72,751,196	\$82,851,120		\$103,346,377	\$13,286,606
277 Annual 1452(k) Loan Disbursements	\$229,140	\$291,505	\$509,363	\$542,911	\$1,038,813		\$1,147,787	
278 *Cumulative 1452(k) Loan Disbursements	\$1,700,832	\$1,992,337	\$2,501,700	\$3,044,611	\$4,083,424		\$5,231,211	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	6	8	5	7		19	
280 *Cumulative Number of Projects Initiating Principal Repayments	53	59	67	72	79		98	
281 Principal Repayments - Annual	\$1,030,632	\$1,760,197	\$1,915,498	\$1,954,164	\$2,334,427		\$3,815,246	
282 Interest Payments - Annual	\$171,792	\$282,674	\$298,427	\$303,441	\$287,524		\$390,914	
283 *Principal and Interest - Annual	\$1,202,424	\$2,042,871	\$2,213,925	\$2,257,605	\$2,621,951		\$4,206,160	
284 *Principal Repayments - Cumulative	\$3,646,033	\$5,406,230	\$7,321,728	\$9,275,892	\$11,610,319		\$15,425,565	
285 *Interest Payments - Cumulative	\$375,792	\$658,466	\$956,893	\$1,260,334	\$1,547,858		\$1,938,772	
286 *Principal and Interest - Cumulative	\$4,021,825	\$6,064,696	\$8,278,621	\$10,536,226	\$13,158,177		\$17,364,337	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.620	0.190	0.840	0.797	0.665		0.630	
288 State Market Interest Rate	4.240	4.440	4.518	4.177	4.214		4.250	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$151,052	\$329,793	\$146,135	\$252,855	\$495,540		\$855,322	
290 Interest Payments - Annual	\$5,139	\$4,890	\$4,633	\$4,369	\$4,097		\$3,816	
291 *Principal and Interest - Annual	\$156,191	\$334,683	\$150,768	\$257,224	\$499,637		\$859,138	
292 *Principal Repayments - Cumulative	\$475,091	\$804,884	\$951,019	\$1,203,874	\$1,699,414		\$2,554,736	
293 *Interest Payments - Cumulative	\$26,179	\$31,069	\$35,702	\$40,071	\$44,168		\$47,984	
294 *Principal and Interest - Cumulative	\$501,270	\$835,953	\$986,721	\$1,243,945	\$1,743,582		\$2,602,720	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,748	\$260,311	\$335,834	\$389,608	\$167,400		\$9,247	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$504,867	\$765,178	\$1,101,012	\$1,490,620	\$1,658,020		\$1,667,267	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$7,382	\$25,368	\$43,419	\$44,212	\$17,214		\$647	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$27,555	\$52,923	\$96,342	\$140,554	\$157,768		\$158,415	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$9,638	\$55,823	\$119,528	\$125,344	\$166,276		\$387,762	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$8	\$533	\$4,175	\$9,129	\$5,886		\$493	
303 *Total Annual Income from Fees	\$9,646	\$56,356	\$123,703	\$134,473	\$172,162		\$388,255	
304 *Cumulative Income from Fees	\$12,669	\$69,025	\$192,728	\$327,201	\$499,363		\$887,618	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$750	\$750	\$750		\$750	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$750	\$1,500	\$2,250		\$3,000	
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	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$150,000	\$200,000	\$250,000	\$259,554		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$300,000	\$450,000	\$650,000	\$900,000	\$1,159,554		\$1,159,554	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172	\$9,343,172	\$9,343,172
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	1	2	3	8	8	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418	\$4,003,418	\$4,003,418
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492
325 Annual Number of Grants	0	4	3	0	0	0	2	1
326 *Cumulative Number of Grants	0	4	7	7	7	7	9	10
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492
329 *Number of Loans and Grants - Annual	0	4	3	0	0	0	2	1
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9	10
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$4,261,300	\$4,113,608	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$9,343,172	\$13,604,472	\$17,718,080	\$17,718,080	\$17,718,080	\$17,718,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	8	9	10	10	10	10
317 DWSRF Portion of Coordinated Funding	\$0	\$1,361,300	\$988,608	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,003,418	\$5,364,718	\$6,353,326	\$6,353,326	\$6,353,326	\$6,353,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$102,722	\$0	\$250,000	\$0	\$52,500	\$38,467
324 *Cumulative Dollar Amount	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181
325 Annual Number of Grants	1	0	1	0	1	7
326 *Cumulative Number of Grants	11	11	12	12	13	20
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$102,722	\$0	\$250,000	\$0	\$52,500	\$38,467
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181
329 *Number of Loans and Grants - Annual	1	0	1	0	1	7
330 *Number of Loans and Grants - Cumulative	11	11	12	12	13	20
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Water Supply Division
344 Type of Agency: Agency of Natural Resources
345 Mailing Address: 103 South Main Street
346 City: Waterbury
347 Zip Code: 05671-0403
348 Street Address:
349 City:
350 Zip Code:
351 Director: Gary Schultz
352 Director's Title: Acting Director, Water Supply Division
353 Phone Number: (802) 241-3434
354 Fax Number: (802) 241-3284
355 E-mail Address: Gary.Schultz@state.vt.us
356 Contact Person: Eric Blatt, P.E.
357 Phone Number: (802) 241-3425
358 Fax Number: (802) 241-3284
359 E-mail Address: eric.blatt@state.vt.us

Secondary Agency

360 Secondary Agency Name: Facilities Engineering Division
361 Type of Agency: Agency of Natural Resources
362 Mailing Address: 103 S. Main Street
363 City: Waterbury
364 Zip Code: 05671-0406
365 Street Address:
366 City:
367 Zip Code:
368 Director: Larry Fitch, P.E.
369 Director's Title: Director, Facilities Engineering Division
370 Phone Number: (802) 241-3742
371 Fax Number: (802) 244-4516
372 E-mail Address: Larry.Fitch@state.vt.us
373 Contact Person: Mark Smith
374 Phone Number: (802) 241-3748
375 Fax Number: (802) 244-4516
376 E-mail Address: Mark.Smith@state.vt.us

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	11,065,298	7,416,122	8,744,561	8,654,625	7,957,206	8,794,329	9,255,833
395 *Cumulative	0	11,065,298	18,481,420	27,225,981	35,880,606	43,837,812	52,632,141	61,887,974
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	4%	151%	60%	97%	153%	41%	95%
397 *Cumulative	-	4%	63%	62%	71%	85%	78%	80%
Outlays as a % of Capitalization Grants								
398 *Annual	-	2%	55%	105%	71%	78%	99%	79%
399 *Cumulative	-	2%	21%	44%	50%	55%	62%	65%
Disbursements as a % of Funds Available								
400 *Annual	-	2%	51%	107%	58%	78%	98%	60%
401 *Cumulative	-	2%	22%	49%	51%	56%	63%	63%
Project Starts as a % of Funds Available								
402 *Annual	-	4%	109%	71%	109%	152%	41%	103%
403 *Cumulative	-	4%	46%	54%	67%	83%	76%	80%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	25%	98%	63%	66%	43%	166%
405 *Cumulative	-	0%	10%	38%	44%	48%	47%	65%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	1%	4%	6%	9%	10%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	49%	34%	179%	60%	51%	243%	63%
409 *Cumulative	-	49%	34%	79%	73%	66%	81%	78%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	100%	72%	118%	112%	99%	102%	108%
411 *Cumulative	-	100%	73%	87%	95%	97%	97%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	17%	163%	65%	43%	107%	175%
413 *Cumulative	-	0%	16%	62%	63%	56%	61%	81%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	2%	4%	4%	23%	11%
415 *Cumulative	-	0%	0%	1%	2%	2%	4%	5%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	23%	138%	58%	43%	105%	162%
417 *Cumulative	-	0%	22%	71%	66%	58%	63%	82%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%	119.6%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%	80.4%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%	77.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$7,406	(\$2,304,157)	(\$2,883,514)	(\$3,736,686)	(\$5,123,178)	(\$5,422,278)	(\$6,003,364)
423 *Gross Return on Contributed Capital Including Subsidy	-	1.2%	-40.5%	-19.1%	-17.4%	-18.5%	-15.1%	-14.3%
424 *Set-Aside Spending Rate	-	11.2%	26.1%	36.7%	45.5%	51.9%	56.9%	64.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,406	\$49,002	\$138,409	\$287,377	\$370,508	\$477,630	\$616,119
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.2%	1.5%	1.1%	1.7%	1.7%	1.6%	1.7%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	9,347,536	10,355,150	10,325,298	8,456,357	21,721,726		4,970,407	
395 *Cumulative	71,235,510	81,590,660	91,915,958	100,372,315	122,094,041		127,064,448	
DWSRF Assistance as a % of Funds Available								
396 *Annual	75%	47%	72%	139%	47%		491%	
397 *Cumulative	80%	76%	75%	81%	75%		91%	
Outlays as a % of Capitalization Grants								
398 *Annual	79%	71%	152%	144%	32%		-	
399 *Cumulative	66%	67%	75%	80%	71%		87%	
Disbursements as a % of Funds Available								
400 *Annual	65%	77%	105%	107%	46%		412%	
401 *Cumulative	63%	65%	69%	72%	68%		81%	
Project Starts as a % of Funds Available								
402 *Annual	70%	29%	90%	124%	48%		428%	
403 *Cumulative	78%	72%	74%	78%	73%		87%	
Project Completions as a % of Funds Available								
404 *Annual	52%	24%	49%	205%	50%		494%	
405 *Cumulative	63%	58%	57%	70%	66%		83%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	11%	17%	19%	23%	11%		77%	
407 *Cumulative	5%	7%	8%	9%	10%		12%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	87%	164%	146%	77%	99%		84%	
409 *Cumulative	79%	86%	92%	90%	91%		90%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	93%	62%	125%	89%	102%		87%	
411 *Cumulative	98%	96%	99%	97%	98%		96%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	70%	51%	67%	148%	107%		101%	
413 *Cumulative	80%	77%	76%	87%	89%		91%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	15%	36%	26%	17%	23%		16%	
415 *Cumulative	6%	9%	11%	11%	13%		13%	
Project Completions as a % of Project Starts								
416 *Annual	74%	82%	54%	165%	104%		115%	
417 *Cumulative	81%	81%	77%	89%	91%		96%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.5%	126.5%	121.7%	122.2%	129.2%		130.0%	
419 *Assistance Provided as a % of Funds Available	79.7%	75.6%	75.2%	80.5%	74.5%		90.8%	
420 *Disbursements as a % of Assistance Provided	79.0%	85.7%	92.2%	90.0%	91.1%		89.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$6,399,870)	(\$6,645,881)	(\$6,654,597)	(\$7,564,686)	(\$10,860,932)		(\$22,946,740)	
423 *Gross Return on Contributed Capital Including Subsidy	-13.2%	-12.3%	-10.1%	-10.1%	-13.5%		-24.1%	
424 *Set-Aside Spending Rate	68.8%	72.8%	77.0%	79.3%	76.8%		94.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$880,659	\$1,423,644	\$2,057,905	\$2,750,954	\$3,205,878		\$3,606,039	
426 *Net Return on Contributed Capital Excluding Subsidy	2.1%	3.1%	3.6%	4.3%	4.8%		5.3%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	759,063	759,063
429 Principal Forgiven	0	0	0	0	0	0	10,844,689	10,844,689
430 * Total Annual Subsidy	0	0	0	0	0	0	11,603,752	11,603,752
431 * Total Cumulative Subsidy	0	0	0	0	0	0	11,603,752	11,603,752
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	1,572,424	1,647,424
434 Water Conservation				0	0	0	2,377,929	2,456,139
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	3,950,353	4,103,563
437 * Cumulative GPR				0	0	0	3,950,353	4,103,563

* Calculated values.