

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Energy and Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 79 Elm Street
4 City: Hartford
5 Zip Code: 06106-5127
6 **Street Address:** 79 Elm Street
7 City: Hartford
8 Zip Code: 06106-5127
9 **Director:** Graham Stevens
10 Director's Title: Agency Director
11 Phone Number: (860) 424-4166
12 Fax Number:
13 E-mail Address: graham.stevens@ct.gov
14 **Contact Person:** Susan Hawkins
15 Phone Number: (860) 424-3325
16 Fax Number: (860) 424-4071
17 E-mail Address: susan.hawkins@ct.gov

18 **Secondary Agency Name:** Office of the Treasurer
19 **Type of Agency:** Constitutional Officer - Financial
20 **Mailing Address:** 165 Capitol Ave. - 2nd Floor
21 City: Hartford
22 Zip Code: 06106
23 **Street Address:** 165 Capitol Ave
24 City: Hartford
25 Zip Code: 06106
26 **Director:** Sarah K. Sanders
27 Director's Title: Assistant Treasurer
28 Phone Number: (860) 702-3288
29 Fax Number: (860) 702-3034
30 E-mail Address: sarah.sanders@ct.gov
31 **Contact Person:** Kimberly Masson
32 Phone Number: (860) 702-3081
33 Fax Number: (860) 702-3034
34 E-mail Address: kimberly.masson@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**

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
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	01/31/95	09/24/96
53	Title II Funds	28,194,250	10,608,836	11,055,772	1,904,562	-1,600,000	0	0	2,110,425	-2,109,600
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	15,089,382	24,716,830
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	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	17,199,807	22,607,230
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	177,972,363	200,579,593
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	5,887,783	4,126,321
63	Second Quarter Outlays	0	0	5,131,901	5,948,234	5,249,993	4,858,129	4,796,384	11,302,014	1,970,334
64	Third Quarter Outlays	0	3,394,071	6,521,641	13,930,342	7,073,847	12,317,915	4,865,396	5,457,241	1,460,664
65	Fourth Quarter Outlays	0	5,644,910	5,794,290	6,159,226	6,277,920	5,216,205	4,513,507	1,605,166	4,981,655
66	*Total Annual Outlays	0	9,038,981	23,610,003	34,958,040	24,762,849	28,238,969	20,442,119	24,252,204	12,538,974
67	*Cumulative Outlays	0	9,038,981	32,648,984	67,607,024	92,369,873	120,608,842	141,050,961	165,303,165	177,842,139
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	3,394,071	23,460,623	34,593,104	24,644,155	29,300,684	21,144,817	27,160,545	9,162,485
69	*Cumulative	0	3,394,071	26,854,694	61,447,798	86,091,953	115,392,637	136,537,454	163,697,999	172,860,484

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	02/11/97	08/24/98	01/29/99	09/18/00	03/12/01	09/27/02	-	09/14/04	-
53	Title II Funds	0	3,832,277	0	0	0	426,280	0	246,965	0
54	Title VI - Current Year's Appropriation	7,612,200	16,496,370	16,497,756	16,441,821	16,295,697	16,332,030	0	16,235,604	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	16,225,803	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>7,612,200</i>	<i>20,328,647</i>	<i>16,497,756</i>	<i>16,441,821</i>	<i>16,295,697</i>	<i>16,758,310</i>	<i>0</i>	<i>32,708,372</i>	<i>0</i>
57	<i>*Cumulative Federal Grants</i>	<i>208,191,793</i>	<i>228,520,440</i>	<i>245,018,196</i>	<i>261,460,017</i>	<i>277,755,714</i>	<i>294,514,024</i>	<i>294,514,024</i>	<i>327,222,396</i>	<i>327,222,396</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	6,171,161	1,997,316	3,464,425	2,649,294	11,592,813	1,295,192	3,805,733	175,783	0
63	Second Quarter Outlays	7,655,122	6,364,962	4,592,685	3,056,881	2,854,397	326,271	7,643,939	25,243	10,923,436
64	Third Quarter Outlays	2,896,416	3,807,884	3,086,189	3,769,200	6,022,941	10,162,354	5,257,878	252,117	3,804,438
65	Fourth Quarter Outlays	2,407,861	4,635,280	3,103,836	2,276,771	1,009,082	894,443	1,260,461	408,680	7,643,186
66	<i>*Total Annual Outlays</i>	<i>19,130,560</i>	<i>16,805,442</i>	<i>14,247,135</i>	<i>11,752,146</i>	<i>21,479,233</i>	<i>12,678,260</i>	<i>17,968,011</i>	<i>861,823</i>	<i>22,371,060</i>
67	<i>*Cumulative Outlays</i>	<i>196,972,699</i>	<i>213,778,141</i>	<i>228,025,276</i>	<i>239,777,422</i>	<i>261,256,655</i>	<i>273,934,915</i>	<i>291,902,926</i>	<i>292,764,749</i>	<i>315,135,809</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	21,704,354	14,578,023	15,778,579	12,579,211	22,746,922	12,792,899	17,601,993	1,713,604	15,136,554
69	*Cumulative	194,564,838	209,142,861	224,921,440	237,500,651	260,247,573	273,040,472	290,642,465	292,356,069	307,492,623

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/18/06	08/17/07	08/19/08	08/05/09	-	08/31/11	09/11/12	09/03/13	08/11/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	8,320,600	8,320,500	0	0	17,314,000	16,356,000	17,176,000
55	Title VI - Prior Year's Appropriation	13,201,056	10,727,838	13,111,758	0	0	24,961,000	18,090,000	0	0
55a	ARRA Grant	0	0	0	48,010,300	0	0	0	0	0
56	*Total Annual Federal Grants	13,201,056	10,727,838	21,432,358	56,330,800	0	24,961,000	35,404,000	16,356,000	17,176,000
57	*Cumulative Federal Grants	340,423,452	351,151,290	372,583,648	428,914,448	428,914,448	453,875,448	489,279,448	505,635,448	522,811,448
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	5,450,579	3,507,825	248,749	8,302,578	9,790,188	7,802,966	0	3,259,294	0
63	Second Quarter Outlays	6,263,458	1,102,433	0	6,698,230	3,076,758	4,204,282	0	21,991,213	19,610,069
64	Third Quarter Outlays	372,551	347,076	0	4,166,450	4,130,844	4,622,477	0	13,517,883	704,018
65	Fourth Quarter Outlays	8,188,909	10,341,302	0	0	16,209,815	0	20,168,379	0	0
66	*Total Annual Outlays	20,275,497	15,298,636	248,749	19,167,258	33,207,605	16,629,725	20,168,379	38,768,390	20,314,088
67	*Cumulative Outlays	335,411,306	350,709,942	350,958,691	370,125,949	403,333,554	419,963,279	440,131,658	478,900,048	499,214,136
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	19,729,774	13,146,243	10,590,051	19,167,258	16,997,790	32,839,540	0	58,936,769	20,314,088
69	*Cumulative	327,222,397	340,368,640	350,958,691	370,125,949	387,123,739	419,963,279	419,963,279	478,900,048	499,214,136

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/26/15	09/07/16	09/18/17	09/19/18	08/20/19	08/27/20	09/02/21	09/29/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000	19,467,000	19,465,000	37,124,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>17,088,000</i>	<i>16,369,000</i>	<i>16,242,000</i>	<i>19,663,000</i>	<i>19,465,000</i>	<i>19,467,000</i>	<i>19,465,000</i>	<i>37,124,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>539,899,448</i>	<i>556,268,448</i>	<i>572,510,448</i>	<i>592,173,448</i>	<i>611,638,448</i>	<i>631,105,448</i>	<i>650,570,448</i>	<i>687,694,448</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	1,597,384	209,482	0	0	818,108	4,835,928	7,461,863
63	Second Quarter Outlays	9,505,634	0	0	16,918,581	6,351,711	4,963,580	2,944,982	6,200,561
64	Third Quarter Outlays	5,619,413	8,877,546	0	8,209,348	15,499,542	6,053,846	1,665,923	1,744,756
65	Fourth Quarter Outlays	0	8,711,548	2,866,991	0	3,457,997	0	0	515,401
66	<i>*Total Annual Outlays</i>	<i>15,125,048</i>	<i>19,186,478</i>	<i>3,076,473</i>	<i>25,127,929</i>	<i>25,309,250</i>	<i>11,835,534</i>	<i>9,446,834</i>	<i>15,922,581</i>
67	<i>*Cumulative Outlays</i>	<i>514,339,184</i>	<i>533,525,662</i>	<i>536,602,134</i>	<i>561,730,063</i>	<i>587,039,313</i>	<i>598,874,846</i>	<i>608,321,680</i>	<i>624,244,262</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	15,125,048	10,474,930	8,921,030	27,994,920	21,851,253	15,293,531	9,446,834	15,407,181
69	*Cumulative	514,339,184	524,814,114	533,735,144	561,730,063	583,581,316	598,874,846	608,321,680	623,728,861

* 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	1995	1996
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	17,199,807	15,856,830
71	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
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	17,199,807	15,856,830
75	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
Total State Contributions (Dollars)										
76	*Annual	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0	5,000,000
77	*Cumulative	8,860,816	18,120,609	18,120,609	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722	63,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	18%	0%	55%	108%	0%	0%	0%	32%
79	*Cumulative	-	36%	25%	32%	47%	40%	36%	33%	33%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	273%	0%	40%	106%	0%	0%	0%	55%
79a	*Cumulative	-	534%	67%	52%	67%	50%	43%	35%	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		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0	32,708,372
71	*Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024	327,222,396
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0	32,708,372
75	*Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024	327,222,396
Total State Contributions (Dollars)										
76	*Annual	0	19,000,000	18,000,000	0	0	0	0	0	0
77	*Cumulative	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	115%	89%	-	0%	-	0%	-	0%
79	*Cumulative	30%	37%	41%	41%	36%	36%	34%	34%	31%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	130%	114%	0%	0%	0%	0%	0%	0%
79a	*Cumulative	32%	39%	44%	42%	38%	37%	34%	34%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000	17,314,000	16,356,000
71	*Cumulative	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448	489,279,448	505,635,448
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000	17,314,000	16,356,000
75	*Cumulative	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448	489,279,448	505,635,448
Total State Contributions (Dollars)										
76	*Annual	0	0	0	0	0	0	0	0	0
77	*Cumulative	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	0%	0%	0%	-	0%	0%	0%
79	*Cumulative	31%	29%	29%	27%	26%	26%	24%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	0%	0%	0%	0%	0%	-	0%	0%
79a	*Cumulative	31%	29%	29%	27%	27%	26%	26%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* 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>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000	19,467,000	19,465,000
71	*Cumulative	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448	611,638,448	631,105,448	650,570,448
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000	19,467,000	19,465,000
75	*Cumulative	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448	611,638,448	631,105,448	650,570,448
Total State Contributions (Dollars)									
76	*Annual	0	10,000,000	0	0	7,000,000	0	5,000,000	5,000,000
77	*Cumulative	100,079,722	110,079,722	110,079,722	110,079,722	117,079,722	117,079,722	122,079,722	127,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	59%	0%	0%	36%	0%	26%	26%
79	*Cumulative	21%	22%	22%	21%	22%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	95%	0%	0%	32%	0%	53%	32%
79a	*Cumulative	21%	23%	23%	21%	22%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	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	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0	5,000,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0	5,000,000
91	<i>*Cumulative Match Contribution</i>	8,860,816	18,120,609	18,120,609	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722	63,079,722
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* 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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	19,000,000	18,000,000	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	19,000,000	18,000,000	0	0	0	0	0	0
91	<i>*Cumulative Match Contribution</i>	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	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	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	0	0	0	0	0	0	0
91	<i>*Cumulative Match Contribution</i>	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	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	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	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:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	10,000,000	0	0	7,000,000	0	5,000,000	5,000,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	10,000,000	0	0	7,000,000	0	5,000,000	5,000,000
91	*Cumulative Match Contribution	100,079,722	110,079,722	110,079,722	110,079,722	117,079,722	117,079,722	122,079,722	127,079,722
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	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	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (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	45,992,595	39,078,111
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
110	<i>*Cumulative Assistance</i>	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	1	7	3	11	6	22	15	19	18
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	1	7	3	11	6	22	15	19	18
117	<i>*Cumulative Number of Agreements</i>	1	8	11	22	28	50	65	84	102

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
110	*Cumulative Assistance	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	10	7	12	6	11	13	6	6	12
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	10	7	12	6	11	13	6	6	12
117	*Cumulative Number of Agreements	112	119	131	137	148	161	167	173	185

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103	34,522,418	77,178,467
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>82,458,638</i>	<i>135,742,748</i>	<i>131,343,924</i>	<i>95,080,701</i>	<i>201,149,289</i>	<i>63,598,162</i>	<i>153,414,103</i>	<i>34,522,418</i>	<i>77,178,467</i>
110	<i>*Cumulative Assistance</i>	<i>1,039,107,530</i>	<i>1,174,850,278</i>	<i>1,306,194,202</i>	<i>1,401,274,903</i>	<i>1,602,424,192</i>	<i>1,666,022,354</i>	<i>1,819,436,457</i>	<i>1,853,958,875</i>	<i>1,931,137,342</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	21	16	12	11	13	7	5	7	6
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>21</i>	<i>16</i>	<i>12</i>	<i>11</i>	<i>13</i>	<i>7</i>	<i>5</i>	<i>7</i>	<i>6</i>
117	<i>*Cumulative Number of Agreements</i>	<i>206</i>	<i>222</i>	<i>234</i>	<i>245</i>	<i>258</i>	<i>265</i>	<i>270</i>	<i>277</i>	<i>283</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974	54,299,722	9,041,620
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974	54,299,722	9,041,620
110	*Cumulative Assistance	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,794,791,671	2,849,091,393	2,858,133,013
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	6	7	5	5	13	9	5	1
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	6	7	5	5	13	9	5	1
117	*Cumulative Number of Agreements	289	296	301	306	319	328	333	334

* 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	1995	1996
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	2,450,818	10,246,429
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	21,995,379	11,248,193
120	10,000 to 99,999	0	22,636,405	0	104,414,380	12,396,479	42,944,702	49,465,466	19,071,426	17,583,489
121	100,000 and Above	0	0	0	0	0	0	17,749,005	2,474,972	0
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	45,992,595	39,078,111
123	*Cumulative Assistance	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	2	1	3	3	4	3	4	7
125	3,500 to 9,999	1	2	2	4	2	11	5	5	6
126	10,000 to 99,999	0	3	0	4	1	7	5	9	5
127	100,000 and Above	0	0	0	0	0	0	2	1	0
128	*Total Annual Number of Agreements	1	7	3	11	6	22	15	19	18
129	*Cumulative Number of Agreements	1	8	11	22	28	50	65	84	102
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	1,111,539	0	5,574,012	0	0	0	0	0	0
119	3,500 to 9,999	15,152,486	1,033,665	11,054,502	6,379,079	708,566	4,953,640	0	3,718,426	3,016,558
120	10,000 to 99,999	50,075,849	6,986,391	42,294,029	33,609,856	7,853,505	89,378,495	10,628,788	8,540,228	24,796,999
121	100,000 and Above	121,256,182	3,312,241	5,932,341	6,955,530	19,921,077	10,876,058	3,524,537	8,734,573	5,196,688
122	*Total Annual Assistance	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
123	*Cumulative Assistance	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	2	0	1	0	0	0	0	0	0
125	3,500 to 9,999	2	1	2	2	2	1	0	1	1
126	10,000 to 99,999	3	5	7	2	6	8	5	3	6
127	100,000 and Above	3	1	2	2	3	4	1	2	5
128	*Total Annual Number of Agreements	10	7	12	6	11	13	6	6	12
129	*Cumulative Number of Agreements	112	119	131	137	148	161	167	173	185
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	2,154,736	4,425,578
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	2,154,736	6,580,314
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	12	6
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	12	18
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	3,533,300	6,642,476	8,150,000	8,708,637	24,156,014	0	0	833,765	-58,120
119	3,500 to 9,999	21,327,826	2,448,714	4,064,570	1,149,600	9,284,153	13,788,422	727,140	0	-72,485
120	10,000 to 99,999	55,440,643	123,455,952	93,449,947	54,066,028	93,340,782	2,030,793	46,618,137	4,566,715	27,555,289
121	100,000 and Above	2,156,869	3,195,606	25,679,407	31,156,436	74,368,340	47,778,947	106,068,826	29,121,938	49,753,783
122	*Total Annual Assistance	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103	34,522,418	77,178,467
123	*Cumulative Assistance	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457	1,853,958,875	1,931,137,342
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	2	3	2	2	1	0	0	1	0
125	3,500 to 9,999	6	1	0	2	2	2	0	0	0
126	10,000 to 99,999	11	11	4	3	6	3	3	2	4
127	100,000 and Above	2	1	6	4	4	2	2	4	2
128	*Total Annual Number of Agreements	21	16	12	11	13	7	5	7	6
129	*Cumulative Number of Agreements	206	222	234	245	258	265	270	277	283
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	6,566,117	8,862,642	247,050	122,541	838,929	0	0	0	0
131	*Cumulative Dollar Amount	13,146,431	22,009,073	22,256,123	22,378,664	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593
132	Annual Number of Assistance Agreements	4	4	2	1	2	0	0	0	0
133	*Cumulative Number of Agreements	22	26	28	29	31	31	31	31	31
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	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:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	613,583	2,566,532	-222,687	-156,374	5,201,403	-121,417	-625,511	-288,118
119	3,500 to 9,999	11,698,278	0	2,818,788	-510,493	1,517,874	37,175,041	0	117,797
120	10,000 to 99,999	14,025,225	7,404,688	51,579,097	26,437,571	135,641,264	92,741,161	20,195,720	-1,539,397
121	100,000 and Above	97,436,914	336,045,263	5,886,430	32,595,018	25,246,981	-21,965,811	34,729,513	10,751,338
122	*Total Annual Assistance	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974	54,299,722	9,041,620
123	*Cumulative Assistance	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,794,791,671	2,849,091,393	2,858,133,013
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	1	0	0	4	2	0	0
125	3,500 to 9,999	1	0	2	0	1	2	0	0
126	10,000 to 99,999	1	2	3	2	5	4	1	0
127	100,000 and Above	3	4	0	3	3	1	4	1
128	*Total Annual Number of Agreements	6	7	5	5	13	9	5	1
129	*Cumulative Number of Agreements	289	296	301	306	319	328	333	334
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	31	31	31	31	31	31	31	31
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	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	1995	1996
Total Assistance Provided (all categories)										
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	45,992,595	39,078,111
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	404,994,941	444,073,052
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	0	37,311,074	37,030	5,000,000	35,319,526	314,658	1,500,000
139	Advanced Treatment	0	32,194,763	9,276,822	73,730,122	12,396,479	24,726,395	38,823,421	23,804,210	9,746,961
140	Infiltration/Inflow	0	0	733,913	0	849,351	12,451,244	4,753,753	7,031,099	8,431,726
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142	New Collector Sewers	0	0	0	38,504	3,600,000	1,255,191	1,358,860	2,833,393	2,478,003
143	New Interceptors	9,234,205	2,692,206	8,487,938	778,367	6,415,483	8,945,734	5,139,239	4,066,438	2,450,000
144	CSO Correction	0	2,265,607	0	10,115,556	0	5,296,831	5,774,732	7,942,797	14,471,421
144.1	*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	45,992,595	39,078,111
144.2	*Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
137	*Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	104,351,421	571,353	0	3,000,000	9,238,200	31,062,117	0	3,560,733	23,395,896
139	Advanced Treatment	73,636,077	1,270,151	42,751,144	28,565,451	1,836,963	53,049,821	6,846,358	3,560,733	-2,271,170
140	Infiltration/Inflow	0	1,618,947	11,466,029	0	4,638,118	4,008,015	4,070,310	2,061,371	-681,268
141	Sewer System Rehabilitation	0	0	5,063,698	0	0	6,012,023	0	617,707	0
142	New Collector Sewers	600,000	100,000	3,574,013	0	0	0	0	1,859,213	4,222,255
143	New Interceptors	1,781,444	933,665	2,000,000	0	0	54,175	0	1,859,213	3,441,459
144	CSO Correction	7,227,114	6,538,181	0	15,379,014	12,769,867	11,022,042	3,236,657	7,474,257	4,903,073
144.1	*Total Annual Dollar Amount	187,596,056	11,032,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
144.2	*Cumulative Dollar Amount	631,669,108	642,701,405	707,556,289	754,500,754	782,983,902	888,192,095	902,345,420	923,338,647	956,348,892
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	300,000	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	300,000	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103	34,522,418	77,178,467
137	*Cumulative Dollar Amount	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457	1,853,958,875	1,931,137,342
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	23,863,049	30,856,822	66,156,870	28,856,209	95,526,033	4,525,796	96,539,477	5,224,473	34,035,489
139	Advanced Treatment	25,851,185	74,588,743	21,634,037	27,129,598	24,601,091	-981,296	50,730,371	857,069	24,275,196
140	Infiltration/Inflow	13,686,410	951,200	0	1,842,303	7,329,954	-3,806,744	5,667,556	22,599,574	-396,507
141	Sewer System Rehabilitation	12,615,360	11,037,722	-990,278	18,416,821	0	0	0	0	0
142	New Collector Sewers	-310,659	3,149,460	3,375,000	4,709,198	4,545,570	0	0	0	2,147,064
143	New Interceptors	486,496	3,149,460	3,375,000	4,709,197	6,419,111	0	0	0	0
144	CSO Correction	6,266,797	12,009,341	37,793,295	9,417,375	62,727,530	56,207,281	-1,973,301	5,841,302	19,336,774
144.1	*Total Annual Dollar Amount	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	55,945,037	150,964,103	34,522,418	79,398,016
144.2	*Cumulative Dollar Amount	1,038,807,530	1,174,550,278	1,305,894,202	1,400,974,903	1,602,124,192	1,658,069,229	1,809,033,332	1,843,555,750	1,922,953,766
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974	54,299,722	9,041,620
137	*Cumulative Dollar Amount	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,794,791,671	2,849,091,393	2,858,133,013
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	42,013,046	78,751,012	43,431,024	7,857,160	107,963,287	33,452,766	11,050,614	10,554,576
139	Advanced Treatment	8,452,221	12,076,689	12,798,467	-623,300	45,608,351	96,778,396	-1,352,450	-770,448
140	Infiltration/Inflow	2,554,701	11,165,180	0	-1,385,365	6,886,290	650,000	6,957,162	-434,974
141	Sewer System Rehabilitation	0	2,567,807	0	94,348	0	3,683,112	25,324,688	-307,535
142	New Collector Sewers	613,583	2,566,532	-222,687	-920	1,031,730	1,164,461	0	0
143	New Interceptors	17,019,167	22,987,049	-86,316	54,516,582	0	-4,511,737	-3,240,282	0
144	CSO Correction	41,423,004	215,902,214	4,141,140	-2,092,783	6,117,864	-22,487,346	15,085,351	0
144.1	*Total Annual Dollar Amount	112,075,722	346,016,483	60,061,628	58,365,722	167,607,522	108,729,652	53,825,084	9,041,620
144.2	*Cumulative Dollar Amount	2,035,029,488	2,381,045,971	2,441,107,599	2,499,473,321	2,667,080,843	2,775,810,495	2,829,635,579	2,838,677,198
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	64,495	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	64,495	0	0
145.4	*Cumulative Dollar Amount	300,000	300,000	300,000	300,000	300,000	364,495	364,495	364,495
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	474,638	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	474,638	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	474,638	474,638
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	7,653,125	2,450,000	0	-2,219,549
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	7,653,125	2,450,000	0	-2,219,549
165	*Cumulative Dollar Amount	0	0	0	0	0	7,653,125	10,103,125	10,103,125	7,883,576
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	11,698,278	0	0	0	0	-965,173	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	11,698,278	0	0	0	0	-965,173	0	0
165	*Cumulative Dollar Amount	19,581,854	19,581,854	19,581,854	19,581,854	19,581,854	18,616,681	18,616,681	18,616,681
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	2	1	1	4	2	1
173	Advanced Treatment	0	3	1	4	1	3	3	6	6
174	Infiltration/Inflow	0	0	1	0	2	7	2	3	5
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	1	3	1	2	2	4
177	New Interceptors	1	2	1	2	2	5	4	4	4
178	CSO Correction	0	2	0	3	0	7	2	5	5
178.1	<i>*Total Annual Number</i>	1	7	3	12	9	24	17	22	25
178.2	<i>*Cumulative Number</i>	1	8	11	23	32	56	73	95	120
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	1	0	1	3	3	0	1	4
173	Advanced Treatment	3	1	3	3	1	2	3	1	4
174	Infiltration/Inflow	0	1	6	0	4	2	2	2	1
175	Sewer System Rehabilitation	0	0	2	0	0	1	0	1	0
176	New Collector Sewers	1	1	1	0	0	0	0	1	1
177	New Interceptors	1	1	0	0	3	1	0	1	3
178	CSO Correction	2	2	0	2	0	4	1	1	4
178.1	<i>*Total Annual Number</i>	10	7	12	6	11	13	6	8	17
178.2	<i>*Cumulative Number</i>	130	137	149	155	166	179	185	193	210
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	1	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	1	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	1	1	1	1	1	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	7	3	5	5	9	2	2	1	3
173	Advanced Treatment	10	5	5	4	5	0	3	1	3
174	Infiltration/Inflow	4	0	0	1	0	1	2	5	1
175	Sewer System Rehabilitation	5	5	0	1	0	0	0	0	0
176	New Collector Sewers	1	2	1	3	2	0	0	0	0
177	New Interceptors	1	2	1	3	2	0	0	0	0
178	CSO Correction	2	3	6	1	2	3	0	1	0
178.1	<i>*Total Annual Number</i>	30	20	18	18	20	6	7	8	7
178.2	<i>*Cumulative Number</i>	240	260	278	296	316	322	329	337	344
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	2	1	3	1	5	3	1	1
173	Advanced Treatment	2	2	4	0	6	4	0	0
174	Infiltration/Inflow	1	1	0	0	3	1	1	0
175	Sewer System Rehabilitation	0	1	0	0	0	1	1	0
176	New Collector Sewers	1	1	0	0	2	2	0	0
177	New Interceptors	1	2	0	2	0	0	0	0
178	CSO Correction	2	3	1	2	1	0	3	0
178.1	<i>*Total Annual Number</i>	9	11	8	5	17	11	6	1
178.2	<i>*Cumulative Number</i>	353	364	372	377	394	405	411	412
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	1	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	1	0	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	1	2	2	2
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	1	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	1	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	1	1	0	1
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	1	1	0	1
197	<i>*Cumulative Number</i>	0	0	0	0	0	1	2	2	3
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	1	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	1	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	4	4	4	4	4	4	4	4
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Project 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	45,992,595	39,078,111
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	404,994,941	444,073,052
202	Annual Number of Assistance Agreements	1	7	3	11	6	22	15	19	18
203	*Cumulative Number of Agreements	1	8	11	22	28	50	65	84	102
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	2,725,595	14,211,514	13,336,610	58,497,425	52,350,657	125,926,687	23,512,774
205	*Cumulative Dollar Amount	0	0	2,725,595	16,937,109	30,273,719	88,771,144	141,121,801	267,048,488	290,561,262
206	Annual Number of Assistance Agreements	0	0	1	5	4	9	11	21	11
207	*Cumulative Number of Agreements	0	0	1	6	10	19	30	51	62

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
201	*Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892
202	Annual Number of Assistance Agreements	10	7	12	6	11	13	6	6	12
203	*Cumulative Number of Agreements	112	119	131	137	148	161	167	173	185
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	61,974,421	62,410,382	31,610,994	35,515,850	129,654,333	75,069,354	73,486,576	14,806,107	38,007,307
205	*Cumulative Dollar Amount	352,535,683	414,946,065	446,557,059	482,072,909	611,727,242	686,796,596	760,283,172	775,089,279	813,096,586
206	Annual Number of Assistance Agreements	17	17	10	14	7	16	7	10	8
207	*Cumulative Number of Agreements	79	96	106	120	127	143	150	160	168

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103	34,522,418	77,178,467
201	*Cumulative Dollar Amount	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457	1,853,958,875	1,931,137,342
202	Annual Number of Assistance Agreements	21	16	12	11	13	7	5	7	6
203	*Cumulative Number of Agreements	206	222	234	245	258	265	270	277	283
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	89,471,110	26,033,790	60,349,242	85,056,139	71,183,420	115,111,806	134,154,060	189,658,147	18,492,945
205	*Cumulative Dollar Amount	902,567,696	928,601,486	988,950,728	1,074,006,867	1,145,190,287	1,260,302,093	1,394,456,153	1,584,114,300	1,602,607,245
206	Annual Number of Assistance Agreements	10	10	18	12	5	14	8	12	4
207	*Cumulative Number of Agreements	178	188	206	218	223	237	245	257	261

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	39,574,541	87,594,370	9,041,620
201	*Cumulative Dollar Amount	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,726,537,238	2,814,131,608	2,823,173,228
202	Annual Number of Assistance Agreements	6	7	5	5	13	5	6	1
203	*Cumulative Number of Agreements	289	296	301	306	319	324	330	331
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	89,855,988	171,450,547	26,184,923	78,480,821	96,662,468	30,518,209	276,487,059	8,934,977
205	*Cumulative Dollar Amount	1,692,463,233	1,863,913,780	1,890,098,703	1,968,579,524	2,065,241,992	2,095,760,201	2,372,247,260	2,381,182,237
206	Annual Number of Assistance Agreements	11	10	3	6	5	6	11	4
207	*Cumulative Number of Agreements	272	282	285	291	296	302	313	317

* 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	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,772,508	1,539,189	1,028,959	651,225	0	1,146,448
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	4,755,000	9,655,000	12,490,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	39,411,956	52,817,066	29,855,137	24,830,023	26,712,843	25,235,903
213	Balance at End of Reporting Period	0	0	0	39,411,956	92,229,022	122,084,159	146,914,182	173,627,025	198,862,928
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	5,320,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,772,508	3,311,697	4,340,656	4,991,881	4,991,881	6,138,329
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	4,755,000	14,410,000	26,900,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	5,320,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	100,000,000	205,000,000	255,000,000	325,245,000	315,590,000	388,420,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	7,044,593	15,025,456	16,735,902	20,108,528	19,090,153
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	7,044,593	15,025,456	16,735,902	20,108,528	19,090,153
231	*Cumulative	0	0	0	0	7,044,593	22,070,049	38,805,951	58,914,479	78,004,632

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	85,021,200	0
209	Net Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	90,000,000	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	1,355,429	1,291,533	0	1,274,130	0	0	848,066	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	15,395,000	18,725,000	21,705,000	22,630,000	24,915,000	31,040,000	27,050,000	36,722,514	38,207,170
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-15,922,184	58,301,874	-30,111,850	58,359,539	26,472,002	-14,786,000	-19,499,264	-65,609,300	-13,506,802
213	Balance at End of Reporting Period	182,940,744	241,242,618	211,130,768	269,490,307	295,962,309	281,176,309	261,677,045	196,067,745	182,560,943
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	4,915,000	0	0	0	0	-25,383,339	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	800,406,454	800,406,454
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	805,385,254	805,385,254
218	*Cost of Leveraged Bond Issuance - Cumulative	6,138,329	7,493,758	8,785,291	8,785,291	10,059,421	10,059,421	10,059,421	10,907,487	10,907,487
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	42,295,000	61,020,000	82,725,000	105,355,000	130,270,000	161,310,000	188,360,000	225,082,514	263,289,684
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	5,320,000	5,320,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	-15,148,339	-15,148,339
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	373,025,000	464,300,000	572,510,000	549,880,000	595,350,254	564,310,254	537,260,254	560,175,601	521,968,431
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,883,232	24,771,736	23,332,193	27,265,968	27,812,437	29,099,715	28,087,745	23,131,544	23,508,540
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	21,883,232	24,771,736	23,332,193	27,265,968	27,812,437	29,099,715	28,087,745	23,131,544	23,508,540
231	*Cumulative	99,887,864	124,659,600	147,991,793	175,257,761	203,070,198	232,169,913	260,257,658	283,389,202	306,897,742

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	155,210,105	0	365,960,000	0	166,470,850	0	124,935,000	0
209	Net Leveraged Bonds Issued - Annual	0	155,210,105	0	382,461,446	0	182,000,000	0	150,000,000	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	1,736,662	0	3,497,662	0	1,655,946	0	1,503,640	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	34,386,111	27,770,526	42,520,212	46,897,449	53,745,422	67,309,595	70,686,732	70,578,437	70,603,430
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-12,635,110	-15,284,632	-154,641,201	0	0	0	0	0	0
213	Balance at End of Reporting Period	169,925,833	154,641,201	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-3,995,000	-105,025,734	44,560,000	-5,540,000	-27,961,164	0	-79,327,870	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	105,025,734	0	0	27,961,164	0	78,999,423	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	800,406,454	955,616,559	955,616,559	1,321,576,559	1,321,576,559	1,488,047,409	1,488,047,409	1,612,982,409	1,612,982,409
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	805,385,254	960,595,359	960,595,359	1,343,056,805	1,343,056,805	1,525,056,805	1,525,056,805	1,675,056,805	1,675,056,805
218	*Cost of Leveraged Bond Issuance - Cumulative	10,907,487	12,644,149	12,644,149	16,141,811	16,141,811	17,797,757	17,797,757	19,301,397	19,301,397
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	297,675,795	325,446,321	367,966,533	414,863,982	468,609,404	535,918,999	606,605,731	677,184,168	747,787,598
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-15,148,339	-19,143,339	-124,169,073	-79,609,073	-85,149,073	-113,110,237	-113,110,237	-192,438,107	-192,438,107
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	105,025,734	105,025,734	105,025,734	132,986,898	132,986,898	211,986,321	211,986,321
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	487,582,320	611,026,899	463,480,953	827,103,504	767,818,082	839,018,173	768,331,441	743,360,134	672,756,704
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,979,387	22,525,811	26,199,557	23,638,621	33,542,908	32,724,265	35,225,812	33,056,927	32,581,584
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	21,979,387	22,525,811	26,199,557	23,638,621	33,542,908	32,724,265	35,225,812	33,056,927	32,581,584
231	*Cumulative	328,877,129	351,402,940	377,602,497	401,241,118	434,784,026	467,508,291	502,734,103	535,791,030	568,372,614

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	197,525,000	0	200,000,000	0	0	200,000,000	0	0
209	Net Leveraged Bonds Issued - Annual	223,615,928	0	239,746,851	0	0	248,715,832	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,974,294	0	1,549,254	0	0	1,578,877	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	70,351,030	73,801,538	61,232,200	53,891,450	53,831,100	58,363,417	90,283,800	46,019,999
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	-12,750,000	0	0	-2,285,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,810,507,409	1,810,507,409	2,010,507,409	2,010,507,409	2,010,507,409	2,210,507,409	2,210,507,409	2,210,507,409
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,898,672,733	1,898,672,733	2,138,419,584	2,138,419,584	2,138,419,584	2,387,135,416	2,387,135,416	2,387,135,416
218	*Cost of Leveraged Bond Issuance - Cumulative	21,275,691	21,275,691	22,824,945	22,824,945	22,824,945	24,403,822	24,403,822	24,403,822
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	818,138,628	891,940,166	953,172,366	1,007,063,816	1,060,894,916	1,119,258,333	1,209,542,133	1,255,562,132
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-192,438,107	-192,438,107	-205,188,107	-205,188,107	-205,188,107	-207,473,107	-207,473,107	-207,473,107
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	799,930,674	726,129,136	852,146,936	798,255,486	744,424,386	883,775,969	793,492,169	747,472,170
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	29,716,940	33,811,214	32,628,017	38,326,924	37,957,290	44,303,211	40,804,772	37,910,390
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	29,716,940	33,811,214	32,628,017	38,326,924	37,957,290	44,303,211	40,804,772	37,910,390
231	*Cumulative	598,089,554	631,900,768	664,528,785	702,855,709	740,812,999	785,116,210	825,920,982	863,831,372

*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	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	4,006,091	36,713,589	60,135,206	61,880,634	49,599,349	59,103,951	56,963,560
233	*Cumulative	0	0	4,006,091	40,719,680	100,854,886	162,735,520	212,334,869	271,438,820	328,402,380
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	1,164,224	701,565	1,986,241	7,445,537	10,652,016	12,199,144
235	Interest Payments - Annual	0	0	459,908	1,292,476	2,772,606	4,454,347	4,649,193	5,889,884	6,057,319
236	*Principal and Interest - Annual	0	0	459,908	2,456,700	3,474,171	6,440,588	12,094,730	16,541,900	18,256,463
237	*Principal Repayments - Cumulative	0	0	0	1,164,224	1,865,789	3,852,030	11,297,567	21,949,583	34,148,727
238	*Interest Payments - Cumulative	0	0	459,908	1,752,384	4,524,990	8,979,337	13,628,530	19,518,414	25,575,733
239	*Principal and Interest - Cumulative	0	0	459,908	2,916,608	6,390,779	12,831,367	24,926,097	41,467,997	59,724,460
240	Weighted Average Interest Rate on Loans	2.000	2.000	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	15,142,579	14,991,563
242	*Cumulative	0	0	0	3,648,721	11,866,458	21,629,873	35,762,330	50,904,909	65,896,472
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	781,385	790,402	586,413	1,021,045	1,206,186	1,006,961	1,004,246
244	*Cumulative	0	0	781,385	1,571,787	2,158,200	3,179,245	4,385,431	5,392,392	6,396,638
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.0%	3.4%	3.1%	2.4%	4.3%	8.3%	5.9%	6.3%
246	*Cumulative	-	0.0%	1.1%	1.6%	1.8%	2.2%	2.7%	3.0%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	49,928,409	72,366,494	77,204,669	78,292,852	55,719,752	49,184,117	52,612,065	48,663,253	39,684,920
233	*Cumulative	378,330,789	450,697,283	527,901,952	606,194,804	661,914,556	711,098,673	763,710,738	812,373,991	852,058,911
CWSRF Loan Repayments										
234	Principal Repayments - Annual	12,430,691	21,262,502	22,021,748	22,482,815	28,249,028	34,956,705	35,154,060	39,187,052	40,407,016
235	Interest Payments - Annual	7,998,572	7,056,479	8,163,629	10,180,942	11,354,145	11,609,497	10,796,996	11,090,724	11,028,795
236	*Principal and Interest - Annual	20,429,263	28,318,981	30,185,377	32,663,757	39,603,173	46,566,202	45,951,056	50,277,776	51,435,811
237	*Principal Repayments - Cumulative	46,579,418	67,841,920	89,863,668	112,346,483	140,595,511	175,552,216	210,706,276	249,893,328	290,300,344
238	*Interest Payments - Cumulative	33,574,305	40,630,784	48,794,413	58,975,355	70,329,500	81,938,997	92,735,993	103,826,717	114,855,512
239	*Principal and Interest - Cumulative	80,153,723	108,472,704	138,658,081	171,321,838	210,925,011	257,491,213	303,442,269	353,720,045	405,155,856
240	Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments										
241	Annual	17,082,570	23,271,792	23,424,632	25,417,238	23,027,536	23,874,458	20,897,147	18,828,893	18,263,484
242	*Cumulative	82,979,042	106,250,834	129,675,466	155,092,704	178,120,240	201,994,698	222,891,845	241,720,738	259,984,222
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	1,096,343	486,658	332,004	674,884	509,433	699,395	481,017	603,169	755,402
244	*Cumulative	7,492,981	7,979,639	8,311,643	8,986,527	9,495,960	10,195,355	10,676,372	11,279,541	12,034,943
Expenses as a % of Capitalization Grants										
245	*Annual	7.6%	3.0%	1.6%	-	1.6%	-	2.9%	-	2.3%
246	*Cumulative	3.6%	3.6%	3.4%	3.7%	3.4%	3.7%	3.6%	3.8%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	58,898,104	61,880,056	117,939,366	119,374,380	108,947,086	111,099,247	72,513,313	124,387,153	102,399,490
233	*Cumulative	910,957,015	972,837,071	1,090,776,437	1,210,150,817	1,319,097,903	1,430,197,150	1,502,710,463	1,627,097,616	1,729,497,106
CWSRF Loan Repayments										
234	Principal Repayments - Annual	44,033,569	49,722,876	49,801,297	52,837,923	60,449,866	62,638,321	68,794,260	68,495,900	72,952,078
235	Interest Payments - Annual	10,866,128	12,276,954	12,893,004	13,718,215	14,535,229	19,231,675	17,625,302	20,669,343	17,832,546
236	*Principal and Interest - Annual	54,899,697	61,999,830	62,694,301	66,556,138	74,985,095	81,869,996	86,419,562	89,165,243	90,784,624
237	*Principal Repayments - Cumulative	334,333,913	384,056,789	433,858,086	486,696,009	547,145,875	609,784,196	678,578,456	747,074,356	820,026,434
238	*Interest Payments - Cumulative	125,721,640	137,998,594	150,891,598	164,609,813	179,145,042	198,376,717	216,002,019	236,671,362	254,503,908
239	*Principal and Interest - Cumulative	460,055,553	522,055,383	584,749,684	651,305,822	726,290,917	808,160,913	894,580,475	983,745,718	1,074,530,342
240	Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments										
241	Annual	20,574,814	27,591,415	23,421,790	17,573,025	16,891,152	15,715,877	14,260,493	13,095,551	9,919,817
242	*Cumulative	280,559,036	308,150,451	331,572,241	349,145,266	366,036,418	381,752,295	396,012,788	409,108,339	419,028,156
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	855,492	747,956	563,727	517,121	1,071,768	722,882	1,433,660	858,226	475,036
244	*Cumulative	12,890,435	13,638,391	14,202,118	14,719,239	15,791,007	16,513,889	17,947,549	18,805,775	19,280,811
Expenses as a % of Capitalization Grants										
245	*Annual	-	3.1%	313.2%	0.7%	12.9%	-	3.3%	5.0%	2.9%
246	*Cumulative	3.9%	3.9%	4.0%	3.5%	3.7%	3.9%	3.8%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	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:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	108,368,086	128,125,406	115,421,802	156,061,512	155,325,261	132,680,001	116,493,953	109,351,309
233	*Cumulative	1,837,865,192	1,965,990,598	2,081,412,400	2,237,473,912	2,392,799,173	2,525,479,174	2,641,973,127	2,751,324,436
CWSRF Loan Repayments									
234	Principal Repayments - Annual	73,538,582	80,672,745	81,535,108	85,351,154	91,324,996	106,784,343	300,154,589	142,137,248
235	Interest Payments - Annual	18,278,845	23,384,036	21,191,229	23,200,191	24,227,364	23,126,055	23,975,214	19,879,364
236	*Principal and Interest - Annual	91,817,427	104,056,781	102,726,337	108,551,345	115,552,360	129,910,398	324,129,803	162,016,612
237	*Principal Repayments - Cumulative	893,565,016	974,237,761	1,055,772,869	1,141,124,023	1,232,449,019	1,339,233,362	1,639,387,951	1,781,525,199
238	*Interest Payments - Cumulative	272,782,753	296,166,789	317,358,018	340,558,209	364,785,573	387,911,628	411,886,842	431,766,206
239	*Principal and Interest - Cumulative	1,166,347,769	1,270,404,550	1,373,130,887	1,481,682,232	1,597,234,592	1,727,144,990	2,051,274,793	2,213,291,405
240	Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments									
241	Annual	8,599,092	8,054,893	8,096,519	11,271,228	12,888,171	12,821,640	3,418,436	3,114,315
242	*Cumulative	427,627,248	435,682,141	443,778,660	455,049,888	467,938,059	480,759,699	484,178,135	487,292,450
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	543,809	925,066	579,008	1,241,770	1,016,393	1,027,561	800,850	7,254,503
244	*Cumulative	19,824,620	20,749,686	21,328,694	22,570,464	23,586,857	24,614,418	25,415,268	32,669,771
Expenses as a % of Capitalization Grants									
245	*Annual	3.2%	5.4%	3.5%	7.6%	5.2%	5.3%	4.1%	37.3%
246	*Cumulative	3.8%	3.8%	3.8%	3.9%	4.0%	4.0%	4.0%	5.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	0	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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	452,600	0	0	0	0	0	0	0	0
250	State Match Amount	1,573,387	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	2,025,987	2,025,987	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	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	2,025,987	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	2,025,987	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	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	1	0	0	0	0	0	0
257	<i>*Cumulative</i>	0	0	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	1	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	2,025,987	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	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	5,574,012	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264	<i>*Total Annual Combined Assistance</i>	0	0	7,599,999	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	2,025,987	2,025,987	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	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	2,025,987	2,025,987	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	0	0
257	<i>*Cumulative</i>	1	1	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	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	2,025,987	2,025,987	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	0	0
263	<i>*Cumulative</i>	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	7,599,999	7,599,999	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:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	2,025,987	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	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	2,025,987	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	0
257	<i>*Cumulative</i>	1	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	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	2,025,987	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	0
263	<i>*Cumulative</i>	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	7,599,999	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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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	0	0	0	0
268	*Cumulative Dollar Amount		83,054,453	83,054,453	83,804,453	88,684,970	88,684,970	88,684,970	88,684,970	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	0	0	0	0
271	*Cumulative Number of Loans		43	43	44	45	45	45	45	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	25,018,768	6,265,657	9,873,567	22,322,617
274	*Cumulative Dollar Amount		234,935,330	251,036,556	270,749,578	287,464,019	312,482,787	318,748,444	328,622,011	350,944,628
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		217							
276	Annual Number of Grants			17	8	30	15	10	16	15
277	*Cumulative Number of Grants		217	234	242	272	287	297	313	328
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	25,018,768	6,265,657	9,873,567	22,322,617
279	*Dollar Amount of Loans and Grants - Cumulative		317,989,783	334,091,009	354,554,031	376,148,989	401,167,757	407,433,414	417,306,981	439,629,598
280	*Number of Loans and Grants - Annual			17	9	31	15	10	16	15
281	*Number of Loans and Grants - Cumulative		260	277	286	317	332	342	358	373

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	1,239,661	2,356,515	1,275,983	0	-160,000	-58,206	0
268	*Cumulative Dollar Amount	88,684,970	88,684,970	89,924,631	92,281,146	93,557,129	93,557,129	93,397,129	93,338,923	93,338,923
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	2	0	2	0	0	0	0
271	*Cumulative Number of Loans	45	45	47	47	49	49	49	49	49
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	22,534,708	37,978,890	49,045,999	29,289,204	60,441,919	36,566,564	34,954,821	8,795,716	26,036,542
274	*Cumulative Dollar Amount	373,479,336	411,458,226	460,504,225	489,793,429	550,235,348	586,801,912	621,756,733	630,552,449	656,588,991
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	15	10	10	14	28	15	15	8	13
277	*Cumulative Number of Grants	343	353	363	377	405	420	435	443	456
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	22,534,708	37,978,890	50,285,660	31,645,719	61,717,902	36,566,564	34,794,821	8,737,510	26,036,542
279	*Dollar Amount of Loans and Grants - Cumulative	462,164,306	500,143,196	550,428,856	582,074,575	643,792,477	680,359,041	715,153,862	723,891,372	749,927,914
280	*Number of Loans and Grants - Annual	15	10	12	14	30	15	15	8	13
281	*Number of Loans and Grants - Cumulative	388	398	410	424	454	469	484	492	505

* 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:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	-2,011,006	0	0	0	0
268	*Cumulative Dollar Amount	93,338,923	93,338,923	93,338,923	91,327,917	91,327,917	91,327,917	91,327,917	91,327,917
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	49	49	49	49	49	49	49	49
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	35,060,256	226,808,013	18,659,031	3,077,576	71,852,613	57,368,388	35,923,249	7,047,292
274	*Cumulative Dollar Amount	691,649,247	918,457,260	937,116,291	940,193,867	1,012,046,480	1,069,414,868	1,105,338,117	1,112,385,409
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	13	16	12	11	26	10	0	0
277	*Cumulative Number of Grants	469	485	497	508	534	544	544	544
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	35,060,256	226,808,013	18,659,031	1,066,570	71,852,613	57,368,388	35,923,249	7,047,292
279	*Dollar Amount of Loans and Grants - Cumulative	784,988,170	1,011,796,183	1,030,455,214	1,031,521,784	1,103,374,397	1,160,742,785	1,196,666,034	1,203,713,326
280	*Number of Loans and Grants - Annual	13	16	12	11	26	10	0	0
281	*Number of Loans and Grants - Cumulative	518	534	546	557	583	593	593	593

* 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	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	8,860,816	57,603,634	22,414,922	104,776,542	106,118,482	43,928,104	68,932,170	-8,280,077	76,654,527
283	*Cumulative	8,860,816	66,464,450	88,879,372	193,655,914	299,774,396	343,702,500	412,634,670	404,354,592	481,009,119
CWSRF Assistance as a % of Funds Available										
284	*Annual	104%	64%	83%	116%	22%	131%	132%	-	51%
285	*Cumulative	104%	70%	73%	96%	70%	78%	87%	100%	92%
Outlays as a % of Capitalization Grants										
286	*Annual	-	7%	103%	137%	102%	124%	145%	158%	58%
287	*Cumulative	-	7%	37%	62%	70%	79%	85%	92%	89%
Disbursements as a % of Funds Available										
288	*Annual	0%	0%	18%	35%	57%	141%	72%	-714%	74%
289	*Cumulative	0%	0%	5%	21%	34%	47%	51%	67%	68%
Construction Starts as a % of Funds Available										
290	*Annual	104%	64%	83%	116%	22%	131%	132%	-555%	51%
291	*Cumulative	104%	70%	73%	96%	70%	78%	87%	100%	92%
Initiation of Operations as a % of Funds Available										
292	*Annual	0%	0%	12%	14%	13%	133%	76%	-1521%	31%
293	*Cumulative	0%	0%	3%	9%	10%	26%	34%	66%	60%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	0%	0%	0%	1%	1%	5%	11%	-129%	16%
295	*Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	7%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	29,943,881	94,628,678	201,201,498	-50,174,512	85,244,541	25,086,945	47,297,700	164,861,911	52,890,424
283	*Cumulative	510,953,000	605,581,678	806,783,176	756,608,664	841,853,205	866,940,150	914,237,850	1,079,099,761	1,131,990,185
CWSRF Assistance as a % of Funds Available										
284	*Annual	626%	12%	32%	-	33%	419%	30%	13%	62%
285	*Cumulative	124%	106%	88%	100%	93%	102%	99%	86%	85%
Outlays as a % of Capitalization Grants										
286	*Annual	151%	88%	78%	-	69%	-	105%	-	46%
287	*Cumulative	93%	93%	92%	97%	94%	98%	99%	99%	94%
Disbursements as a % of Funds Available										
288	*Annual	167%	76%	38%	-156%	65%	196%	111%	30%	75%
289	*Cumulative	74%	74%	65%	80%	79%	82%	84%	75%	75%
Construction Starts as a % of Funds Available										
290	*Annual	626%	12%	32%	-94%	33%	419%	30%	13%	62%
291	*Cumulative	124%	106%	88%	100%	93%	102%	99%	86%	85%
Initiation of Operations as a % of Funds Available										
292	*Annual	207%	66%	16%	-71%	152%	299%	155%	9%	72%
293	*Cumulative	69%	69%	55%	64%	73%	79%	83%	72%	72%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	42%	22%	11%	-45%	33%	139%	74%	24%	76%
295	*Cumulative	9%	11%	11%	15%	17%	20%	23%	23%	26%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	31,744,123	232,588,583	67,184,589	462,719,491	12,575,597	151,590,849	36,096,471	86,247,447	13,221,187
283	*Cumulative	1,163,734,308	1,396,322,891	1,463,507,480	1,926,226,971	1,938,802,568	2,090,393,417	2,126,489,888	2,212,737,335	2,225,958,522
CWSRF Assistance as a % of Funds Available										
284	*Annual	260%	58%	195%	21%	1600%	42%	425%	40%	584%
285	*Cumulative	89%	84%	89%	73%	83%	80%	86%	84%	87%
Outlays as a % of Capitalization Grants										
286	*Annual	-	55%	5883%	28%	204%	-	0%	340%	124%
287	*Cumulative	100%	97%	100%	88%	90%	98%	89%	98%	99%
Disbursements as a % of Funds Available										
288	*Annual	186%	27%	176%	26%	866%	73%	201%	144%	775%
289	*Cumulative	78%	70%	75%	63%	68%	68%	71%	74%	78%
Construction Starts as a % of Funds Available										
290	*Annual	260%	58%	195%	21%	1600%	42%	425%	40%	584%
291	*Cumulative	89%	84%	89%	73%	83%	80%	86%	84%	87%
Initiation of Operations as a % of Funds Available										
292	*Annual	282%	11%	90%	18%	566%	76%	372%	220%	140%
293	*Cumulative	78%	67%	68%	56%	59%	60%	66%	72%	72%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	139%	21%	74%	11%	481%	41%	191%	79%	552%
295	*Cumulative	29%	28%	30%	25%	28%	29%	32%	34%	37%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	240,453,437	30,903,402	272,423,730	43,196,519	62,528,621	307,467,642	220,147,987	104,886,938
283	*Cumulative	2,466,411,959	2,497,315,361	2,769,739,091	2,812,935,610	2,875,464,231	3,182,931,873	3,403,079,860	3,507,966,798
CWSRF Assistance as a % of Funds Available									
284	*Annual	51%	1120%	22%	135%	268%	35%	25%	9%
285	*Cumulative	83%	96%	89%	90%	93%	88%	84%	81%
Outlays as a % of Capitalization Grants									
286	*Annual	88%	61%	54%	172%	111%	79%	49%	79%
287	*Cumulative	98%	97%	96%	98%	99%	98%	96%	96%
Disbursements as a % of Funds Available									
288	*Annual	45%	415%	42%	361%	248%	43%	53%	104%
289	*Cumulative	75%	79%	75%	80%	83%	79%	78%	78%
Construction Starts as a % of Funds Available									
290	*Annual	51%	1120%	22%	135%	268%	13%	40%	9%
291	*Cumulative	83%	96%	89%	90%	93%	86%	83%	80%
Initiation of Operations as a % of Funds Available									
292	*Annual	37%	555%	10%	182%	155%	10%	126%	9%
293	*Cumulative	69%	75%	68%	70%	72%	66%	70%	68%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	31%	261%	30%	198%	146%	35%	136%	136%
295	*Cumulative	36%	39%	38%	41%	43%	42%	48%	51%

* 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	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	0%	15%	12%	57%	101%	57%	274%	60%
301 *Cumulative	0%	0%	4%	9%	14%	33%	39%	66%	65%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	1%	3%	3%	8%	23%	31%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	0%	15%	12%	57%	101%	57%	274%	60%
305 *Cumulative	0%	0%	4%	9%	14%	33%	39%	66%	65%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	27%	639%	119%	167%	196%	47%	372%	232%	120%
297 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	33%	551%	49%	76%	455%	71%	519%	71%	115%
301 *Cumulative	56%	65%	63%	64%	78%	77%	84%	84%	85%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	7%	188%	34%	48%	99%	33%	248%	187%	122%
303 *Cumulative	7%	11%	13%	15%	18%	20%	23%	27%	30%
Initiation of Operations as a % of Construction Starts									
304 *Annual	33%	551%	49%	76%	455%	71%	519%	71%	115%
305 *Cumulative	56%	65%	63%	64%	78%	77%	84%	84%	85%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	71%	46%	90%	126%	54%	175%	47%	360%	133%
297 *Cumulative	88%	83%	84%	86%	82%	86%	83%	88%	90%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	109%	19%	46%	89%	35%	181%	87%	549%	24%
301 *Cumulative	87%	79%	76%	77%	71%	76%	77%	85%	83%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	53%	37%	38%	56%	30%	98%	45%	198%	95%
303 *Cumulative	32%	33%	33%	35%	34%	37%	37%	40%	42%
Initiation of Operations as a % of Construction Starts									
304 *Annual	109%	19%	46%	89%	35%	181%	87%	549%	24%
305 *Cumulative	87%	79%	76%	77%	71%	76%	77%	85%	83%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	88%	37%	192%	267%	93%	123%	215%	1209%
297 *Cumulative	89%	82%	85%	89%	89%	90%	93%	96%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	37%	161%	100%
299 *Cumulative	100%	100%	100%	100%	100%	98%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	73%	50%	44%	134%	58%	28%	509%	99%
301 *Cumulative	82%	78%	77%	78%	77%	75%	83%	83%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	59%	23%	136%	146%	54%	99%	553%	1572%
303 *Cumulative	43%	41%	43%	45%	46%	48%	58%	62%
Initiation of Operations as a % of Construction Starts								
304 *Annual	73%	50%	44%	134%	58%	77%	316%	99%
305 *Cumulative	82%	78%	77%	78%	77%	77%	84%	84%

* 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	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	0%	17%	106%	244%	211%	235%	218%	622%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%	166%	190%
Executed Loans as a % of Funds Available									
308 *Annual	104%	64%	83%	116%	22%	131%	132%	-555%	51%
309 *Cumulative	104%	70%	73%	96%	70%	78%	87%	100%	92%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	77,785,125	-30,637,205	33,892,154	72,407,338	27,559,829	17,187,681
313 *Cumulative	-	-	-	53,791,207	23,154,002	57,046,156	129,453,494	157,013,324	174,201,005
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	41%	13%	28%	59%	67%	68%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	459,908	4,941,197	3,945,750	-807,694	2,045,748	923,935	1,958,729
319 *Cumulative	0	0	459,908	5,401,105	9,346,855	8,539,161	10,584,909	11,508,844	13,467,573
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	4.1%	5.2%	4.2%	4.8%	4.9%	5.2%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	230%	496%	489%	622%	245%	384%	299%	2840%	262%
307 *Cumulative	194%	215%	235%	255%	254%	260%	263%	278%	277%
Executed Loans as a % of Funds Available									
308 *Annual	626%	12%	32%	-94%	33%	419%	30%	13%	62%
309 *Cumulative	124%	106%	88%	100%	93%	102%	99%	86%	85%
Disbursements as a % of Executed Loans									
310 *Annual	27%	639%	119%	167%	196%	47%	372%	232%	120%
311 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%	89%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				2.0	2.6	2.6	2.9	5.3	6.0
Additional Loans Made Due to Leveraging									
312 *Annual	173,574,359	-31,598,255	18,765,236	38,759,438	-12,848,141	94,907,248	-13,645,111	11,740,616	-6,373,377
313 *Cumulative	347,775,364	316,177,109	334,942,345	373,701,783	360,853,642	455,760,890	442,115,779	453,856,395	447,483,018
314 *Cumulative Additional Loans as a % of Contributed Capital	128%	103%	97%	108%	96%	121%	112%	115%	105%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	3,197,910	5,556,535	8,256,068	8,332,212	6,569,244	6,384,240	3,606,398	6,788,073	5,783,739
319 *Cumulative	16,665,483	22,222,018	30,478,086	38,810,298	45,379,542	51,763,782	55,370,180	62,158,253	67,941,992
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	7.2%	8.8%	11.2%	12.0%	13.7%	14.0%	15.8%	15.9%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	299%	471%	1114%	623%	641%	338%	-	211%	504%
307	*Cumulative	278%	286%	311%	327%	341%	341%	358%	340%	346%
Executed Loans as a % of Funds Available										
308	*Annual	260%	58%	195%	21%	1600%	42%	425%	40%	584%
309	*Cumulative	89%	84%	89%	73%	83%	80%	86%	84%	87%
Disbursements as a % of Executed Loans										
310	*Annual	71%	46%	90%	126%	54%	175%	47%	360%	133%
311	*Cumulative	88%	83%	84%	86%	82%	86%	83%	88%	90%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	5.2	7.9	4.7	7.2	5.4	5.8	6.4	5.7	5.0
Additional Loans Made Due to Leveraging										
312	*Annual	63,349,625	73,648,902	113,774,802	14,822,656	188,573,692	66,046,149	117,317,632	19,275,548	63,957,280
313	*Cumulative	510,832,643	584,481,545	698,256,347	713,079,003	901,652,695	967,698,844	1,085,016,476	1,104,292,024	1,168,249,304
314	*Cumulative Additional Loans as a % of Contributed Capital	120%	130%	155%	137%	170%	183%	190%	187%	193%
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	9,461,555	17,342,558	10,115,237	7,652,619	-2,116,527	2,223,287	-3,340,017	707,967	-4,829,221
319	*Cumulative	77,403,547	94,746,105	104,861,342	112,513,961	110,397,434	112,620,721	109,280,704	109,988,671	105,159,450
320	*Cumulative Retained Earnings as a % of Contributed Capital	18.1%	21.0%	23.2%	21.6%	22.0%	22.8%	20.7%	20.1%	18.7%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	27,663,974	7,600,000	7,702,969	0	0
324	* Total Annual Subsidy				0	27,663,974	7,600,000	7,702,969	0	0
325	* Total Cumulative Subsidy				0	27,663,974	35,263,974	42,966,943	42,966,943	42,966,943
Green Project Reserve (GPR)										
326	Green Infrastructure				0	0	5,000,000	4,797,000	0	0
327	Energy Efficiency				0	11,101,507	0	1,867,778	0	715,000
328	Water Conservation				0	0	0	0	0	0
329	Green Innovative				0	0	0	0	0	0
330	* Total Annual GPR				0	11,101,507	5,000,000	6,664,778	0	715,000
331	* Cumulative GPR				0	11,101,507	16,101,507	22,766,285	22,766,285	23,481,285

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	716%	1223%	1294%	557%	711%	868%	1233%	710%
307 *Cumulative	357%	375%	390%	398%	410%	422%	434%	441%
Executed Loans as a % of Funds Available								
308 *Annual	51%	1120%	22%	135%	268%	35%	25%	9%
309 *Cumulative	83%	96%	89%	90%	93%	88%	84%	81%
Disbursements as a % of Executed Loans								
310 *Annual	88%	37%	192%	267%	93%	123%	215%	1209%
311 *Cumulative	89%	82%	85%	89%	89%	90%	93%	96%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	5.6	4.7	5.9	4.3	3.4	4.4	5.6	6.3
Additional Loans Made Due to Leveraging								
312 *Annual	106,936,491	315,113,081	27,384,749	15,169,203	105,078,901	49,077,164	-165,848,265	-95,845,318
313 *Cumulative	1,275,185,795	1,590,298,876	1,617,683,625	1,632,852,828	1,737,931,729	1,787,008,893	1,621,160,628	1,525,315,310
314 *Cumulative Additional Loans as a % of Contributed Capital	205%	245%	243%	239%	245%	245%	215%	196%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-2,839,003	-2,372,285	-3,340,269	-3,855,505	-841,755	-8,355,516	-13,411,122	-14,916,711
319 *Cumulative	102,320,447	99,948,162	96,607,893	92,752,388	91,910,633	83,555,117	70,143,995	55,227,284
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.6%	17.1%	16.1%	15.0%	14.3%	12.6%	10.2%	7.8%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	-103,544	21,289,810	500,000	0	643,927	452,461	-16,176	0
324 * Total Annual Subsidy	-103,544	21,289,810	500,000	0	643,927	452,461	-16,176	0
325 * Total Cumulative Subsidy	42,863,399	64,153,209	64,653,209	64,653,209	65,297,135	65,749,596	65,733,420	65,733,420
Green Project Reserve (GPR)								
326 Green Infrastructure	1,635,600	0	0	0	0	-11,610	0	0
327 Energy Efficiency	993,800	0	2,000,000	875,000	3,392,702	10,500,000	9,052	2,608,890
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	2,629,400	0	2,000,000	875,000	3,392,702	10,488,390	9,052	2,608,890
331 * Cumulative GPR	26,110,685	26,110,685	28,110,685	28,985,685	32,378,387	42,866,777	42,875,829	45,484,719

* Calculated values.

v. 10.18.2022