

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Conservation  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 1 National Life Drive, Building Main 2  
4 **City:** Montpelier  
5 **Zip Code:** 05620  
6 **Street Address:** 1 National Life Drive, Building Main 2  
7 **City:** Montpelier  
8 **Zip Code:** 05620  
9 **Director:** Peter Walke  
10 **Director's Title:** Commissioner  
11 **Phone Number:** (802) 828-1556  
12 **Fax Number:**  
13 **E-mail Address:** Peter.walke@vermont.gov  
14 **Contact Person:** Eric Blatt  
15 **Phone Number:** (802) 585-4901  
16 **Fax Number:**  
17 **E-mail Address:** eric.blatt@vermont.gov

18 **Secondary Agency Name:** Vermont Municipal Bond Bank  
19 **Type of Agency:** Financial  
20 **Mailing Address:** 20 Winooski Falls Way, Suite 305  
21 **City:** Winooski  
22 **Zip Code:** 05404-2228  
23 **Street Address:** 20 Winooski Falls Way, Suite 305  
24 **City:** Winooski  
25 **Zip Code:** 05404-2228  
26 **Director:** Michael Gaughan  
27 **Director's Title:** Executive Director  
28 **Phone Number:** (802) 654-7377  
29 **Fax Number:** (802) 654-7379  
30 **E-mail Address:** michaelg@vtbondagency.org  
31 **Contact Person:**  
32 **Phone Number:**  
33 **Fax Number:**  
34 **E-mail Address:**

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**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:**

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

|   |  | 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                   | -   | 09/28/89  | 09/26/90   | 09/25/91   | 06/30/92   | 09/27/93   | 09/12/94   | 05/02/95   | 08/24/96   |
| 53  | Title II Funds                                   | 0   | 55,276    | 1,249,635  | 23,512     | 0          | 0          | 0          | 0          | 100        |
| 54  | Title VI - Current Year's Appropriation          | 0   | 4,577,200 | 4,738,000  | 10,075,032 | 9,534,900  | 9,431,000  | 5,813,800  | 6,007,800  | 9,904,700  |
| 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                     | 0   | 4,632,476 | 5,987,635  | 10,098,544 | 9,534,900  | 9,431,000  | 5,813,800  | 6,007,800  | 9,904,800  |
| 57  | *Cumulative Federal Grants                       | 0   | 4,632,476 | 10,620,111 | 20,718,655 | 30,253,555 | 39,684,555 | 45,498,355 | 51,506,155 | 61,410,955 |
| 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         | 0          | 2,257,014  | 16,046     | 1,697,390  | 1,230,762  | 1,574,097  | 2,075,340  |
| 63  | Second Quarter Outlays                           | 0   | 0         | 0          | 0          | 7,519,235  | 1,510,770  | 379,761    | 2,233,921  | 1,157,397  |
| 64  | Third Quarter Outlays                            | 0   | 0         | 0          | 152,710    | 2,733,795  | 870,133    | 0          | 298,037    | 156,379    |
| 65  | Fourth Quarter Outlays                           | 0   | 0         | 0          | 15,587     | 1,144,898  | 923,123    | 1,072,277  | 1,698,576  | 1,073,815  |
| 66  | *Total Annual Outlays                            | 0   | 0         | 0          | 2,425,311  | 11,413,974 | 5,001,416  | 2,682,800  | 5,804,631  | 4,462,931  |
| 67  | *Cumulative Outlays                              | 0   | 0         | 0          | 2,425,311  | 13,839,285 | 18,840,701 | 21,523,501 | 27,328,132 | 31,791,063 |
|   |  | For the Reporting Year Ending June 30 of:       |           |            |            |            |            |            |            |            |
|   |  | 1988  | 1989      | 1990       | 1991       | 1992       | 1993       | 1994       | 1995       | 1996       |
| Outlays (Dollars)                                 |  |   |           |            |            |            |            |            |            |            |
| 68  | *Annual  | 0   | 0         | 0          | 2,409,724  | 10,284,663 | 5,223,191  | 2,533,646  | 5,178,332  | 5,087,692  |
| 69  | *Cumulative                                      | 0   | 0         | 0          | 2,409,724  | 12,694,387 | 17,917,578 | 20,451,224 | 25,629,556 | 30,717,248 |

\* Calculated values.

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

|  |   | <i>For Federal Fiscal Year Ending September 30 of:</i> |                   |                   |                   |                   |                   |                   |                    |                    |
|--|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
|  |   | <b>1997</b>  | <b>1998</b>       | <b>1999</b>       | <b>2000</b>       | <b>2001</b>       | <b>2002</b>       | <b>2003</b>       | <b>2004</b>        | <b>2005</b>        |
| <b>Federal Grants (Dollars)</b>                          |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| 52   | Date of Last Award in the Year                      | 09/26/97   | 08/02/98          | 08/19/99          | 09/26/00          | 08/29/01          | 09/27/02          | -                 | 08/31/04           | 09/14/05           |
| 53   | Title II Funds                                      | 551  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 54   | Title VI - Current Year's Appropriation             | 2,990,500  | 6,577,300         | 6,577,900         | 6,555,200         | 6,496,100         | 6,510,800         | 0                 | 0                  | 0                  |
| 55   | Title VI - Prior Year's Appropriation               | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 6,467,800          | 6,471,800          |
| 55a  | ARRA Grant  | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 56   | <i>*Total Annual Federal Grants</i>                 | <i>2,991,051</i>                                       | <i>6,577,300</i>  | <i>6,577,900</i>  | <i>6,555,200</i>  | <i>6,496,100</i>  | <i>6,510,800</i>  | <i>0</i>          | <i>6,467,800</i>   | <i>6,471,800</i>   |
| 57   | <i>*Cumulative Federal Grants</i>                   | <i>64,402,006</i>                                      | <i>70,979,306</i> | <i>77,557,206</i> | <i>84,112,406</i> | <i>90,608,506</i> | <i>97,119,306</i> | <i>97,119,306</i> | <i>103,587,106</i> | <i>110,058,906</i> |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| 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>           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| 62   | First Quarter Outlays                               | 446,296  | 1,886,169         | 521,580           | 3,443,104         | 691,639           | 1,910,044         | 3,231,504         | 2,672,509          | 483,639            |
| 63   | Second Quarter Outlays                              | 1,167,791  | 1,174,656         | 2,638,190         | 2,794,515         | 1,200,320         | 2,375,848         | 2,365,099         | 270,246            | 1,177,201          |
| 64   | Third Quarter Outlays                               | 214,263  | 603,426           | 5,415,782         | 2,495,979         | 799,215           | 4,356,906         | 1,841,691         | 978,745            | 600,431            |
| 65   | Fourth Quarter Outlays                              | 1,431,949  | 2,269,937         | 3,443,422         | 3,189,471         | 2,918,877         | 0                 | 0                 | 473,719            | 1,063,778          |
| 66   | <i>*Total Annual Outlays</i>                        | <i>3,260,299</i>                                       | <i>5,934,188</i>  | <i>12,018,974</i> | <i>11,923,069</i> | <i>5,610,051</i>  | <i>8,642,798</i>  | <i>7,438,294</i>  | <i>4,395,219</i>   | <i>3,325,049</i>   |
| 67   | <i>*Cumulative Outlays</i>                          | <i>35,051,362</i>                                      | <i>40,985,550</i> | <i>53,004,524</i> | <i>64,927,593</i> | <i>70,537,644</i> | <i>79,180,442</i> | <i>86,618,736</i> | <i>91,013,955</i>  | <i>94,339,004</i>  |
|  |   | <i>For the Reporting Year Ending June 30 of:</i>       |                   |                   |                   |                   |                   |                   |                    |                    |
|  |   | <b>1997</b>  | <b>1998</b>       | <b>1999</b>       | <b>2000</b>       | <b>2001</b>       | <b>2002</b>       | <b>2003</b>       | <b>2004</b>        | <b>2005</b>        |
| <b>Outlays (Dollars)</b>                                 |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| 68   | <i>*Annual</i>                                      | <i>2,902,165</i>                                       | <i>5,096,200</i>  | <i>10,845,489</i> | <i>12,177,020</i> | <i>5,880,645</i>  | <i>11,561,675</i> | <i>7,438,294</i>  | <i>3,921,500</i>   | <i>2,734,990</i>   |
| 69   | <i>*Cumulative</i>                                  | <i>33,619,413</i>                                      | <i>38,715,613</i> | <i>49,561,102</i> | <i>61,738,122</i> | <i>67,618,767</i> | <i>79,180,442</i> | <i>86,618,736</i> | <i>90,540,236</i>  | <i>93,275,226</i>  |

\* 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                   | 09/20/06  | 08/06/07    | 09/02/08    | 09/10/09    | 08/25/10    | 09/14/11    | 07/10/12    | 08/26/13    | 08/25/14    |
| 53  | Title II Funds                                   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 54  | Title VI - Current Year's Appropriation          | 0   | 0           | 0           | 0           | 10,002,000  | 7,222,000   | 6,908,000   | 6,520,000   | 6,853,000   |
| 55  | Title VI - Prior Year's Appropriation            | 5,243,500                                       | 4,242,300   | 5,207,300   | 3,274,300   | 3,274,300   | 0           | 0           | 0           | 0           |
| 55a   | ARRA Grant                                       | 0   | 0           | 0           | 19,239,100  | 0           | 0           | 0           | 0           | 0           |
| 56  | *Total Annual Federal Grants                     | 5,243,500                                       | 4,242,300   | 5,207,300   | 22,513,400  | 13,276,300  | 7,222,000   | 6,908,000   | 6,520,000   | 6,853,000   |
| 57  | *Cumulative Federal Grants                       | 115,302,406                                     | 119,544,706 | 124,752,006 | 147,265,406 | 160,541,706 | 167,763,706 | 174,671,706 | 181,191,706 | 188,044,706 |
| 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                            | 1,023,518                                       | 131,555     | 334,506     | 108,296     | 1,126,293   | 5,440,314   | 4,422,668   | 3,922,884   | 1,815,951   |
| 63  | Second Quarter Outlays                           | 2,849,132                                       | 2,222,389   | 20,838      | 401,929     | 2,897,443   | 4,234,834   | 1,644,584   | 5,817,514   | 1,126,273   |
| 64  | Third Quarter Outlays                            | 764,372   | 42,761      | 1,776       | 2,623,502   | 9,339,573   | 2,349,498   | 4,598,189   | 2,887,768   | 1,037,629   |
| 65  | Fourth Quarter Outlays                           | 193,855   | 335,627     | 406,801     | 1,284,541   | 11,985,897  | 313,942     | 1,729,959   | 679,133     | 2,061,671   |
| 66  | *Total Annual Outlays                            | 4,830,877                                       | 2,732,332   | 763,921     | 4,418,268   | 25,349,206  | 12,338,588  | 12,395,400  | 13,307,299  | 6,041,524   |
| 67  | *Cumulative Outlays                              | 99,169,881                                      | 101,902,213 | 102,666,134 | 107,084,402 | 132,433,608 | 144,772,196 | 157,167,596 | 170,474,895 | 176,516,419 |
|   |  | For the Reporting Year Ending June 30 of:       |             |             |             |             |             |             |             |             |
|   |  | 2006  | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| Outlays (Dollars)                                 |  |   |             |             |             |             |             |             |             |             |
| 68  | *Annual  | 5,700,800                                       | 2,590,560   | 692,747     | 3,540,528   | 14,647,850  | 24,010,543  | 10,979,383  | 14,358,125  | 4,658,986   |
| 69  | *Cumulative                                      | 98,976,026                                      | 101,566,586 | 102,259,333 | 105,799,861 | 120,447,711 | 144,458,254 | 155,437,637 | 169,795,762 | 174,454,748 |

\* Calculated values.

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

|  |   | <i>For Federal Fiscal Year Ending September 30 of:</i> |                    |                    |                    |                    |                    |                    |                    |
|--|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |   | <b>2015</b>  | <b>2016</b>        | <b>2017</b>        | <b>2018</b>        | <b>2019</b>        | <b>2020</b>        | <b>2021</b>        | <b>2022</b>        |
| <b>Federal Grants (Dollars)</b>                          |   |  |                    |                    |                    |                    |                    |                    |                    |
| 52   | Date of Last Award in the Year                      | 08/31/15   | 08/30/16           | 07/17/17           | 07/26/18           | 07/24/19           | 07/14/20           | 08/09/21           | 08/10/22           |
| 53   | Title II Funds                                      | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 54   | Title VI - Current Year's Appropriation             | 6,817,000  | 6,525,000          | 6,474,000          | 7,859,000          | 7,779,000          | 7,780,000          | 7,779,000          | 14,878,000         |
| 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>6,817,000</i>                                       | <i>6,525,000</i>   | <i>6,474,000</i>   | <i>7,859,000</i>   | <i>7,779,000</i>   | <i>7,780,000</i>   | <i>7,779,000</i>   | <i>14,878,000</i>  |
| 57   | <i>*Cumulative Federal Grants</i>                   | <i>194,861,706</i>                                     | <i>201,386,706</i> | <i>207,860,706</i> | <i>215,719,706</i> | <i>223,498,706</i> | <i>231,278,706</i> | <i>239,057,706</i> | <i>253,935,706</i> |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |   |  |                    |                    |                    |                    |                    |                    |                    |
| 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>           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |  |                    |                    |                    |                    |                    |                    |                    |
| 62   | First Quarter Outlays                               | 825,598  | 516,149            | 295,336            | 1,102,929          | 3,656,018          | 862,599            | 4,759,242          | 3,092,434          |
| 63   | Second Quarter Outlays                              | 287,607  | 1,077,750          | 453,090            | 1,318,010          | 1,248,830          | 697,757            | 3,650,287          | 3,769,625          |
| 64   | Third Quarter Outlays                               | 473,429  | 1,065,688          | 36,871             | 1,004,883          | 1,939,504          | 1,399,272          | 4,049,770          | 527,474            |
| 65   | Fourth Quarter Outlays                              | 245,931  | 312,126            | 1,023,081          | 7,905,592          | 3,100,745          | 1,370,102          | 1,679,896          | 130,112            |
| 66   | <i>*Total Annual Outlays</i>                        | <i>1,832,565</i>                                       | <i>2,971,713</i>   | <i>1,808,378</i>   | <i>11,331,414</i>  | <i>9,945,097</i>   | <i>4,329,730</i>   | <i>14,139,196</i>  | <i>7,519,645</i>   |
| 67   | <i>*Cumulative Outlays</i>                          | <i>178,348,984</i>                                     | <i>181,320,697</i> | <i>183,129,075</i> | <i>194,460,489</i> | <i>204,405,586</i> | <i>208,735,316</i> | <i>222,874,512</i> | <i>230,394,157</i> |
|  |   | <i>For the Reporting Year Ending June 30 of:</i>       |                    |                    |                    |                    |                    |                    |                    |
|  |   | <b>2015</b>  | <b>2016</b>        | <b>2017</b>        | <b>2018</b>        | <b>2019</b>        | <b>2020</b>        | <b>2021</b>        | <b>2022</b>        |
| <b>Outlays (Dollars)</b>                                 |   |  |                    |                    |                    |                    |                    |                    |                    |
| 68   | *Annual   | 3,648,305  | 2,905,518          | 1,097,423          | 4,448,903          | 14,749,944         | 6,060,373          | 13,829,401         | 9,069,429          |
| 69   | *Cumulative   | 178,103,053  | 181,008,571        | 182,105,994        | 186,554,897        | 201,304,841        | 207,365,214        | 221,194,615        | 230,264,044        |

\* Calculated values.

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

| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 70   | *Annual   | 0  | 4,577,200   | 55,276      | 16,062,667  | 9,558,412   | 0           | 9,431,000   | 11,821,600  | 0           |
| 71   | *Cumulative   | 0  | 4,577,200   | 4,632,476   | 20,695,143  | 30,253,555  | 30,253,555  | 39,684,555  | 51,506,155  | 51,506,155  |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF   |   |  |             |             |             |             |             |             |             |             |
| 72   | *Annual   |  |             |             |             |             |             |             |             |             |
| 73   | *Cumulative   |  |             |             |             |             |             |             |             |             |
| Federal CWSRF Contributions Adjusted for Transfers   |   |  |             |             |             |             |             |             |             |             |
| 74   | *Annual   | 0  | 4,577,200   | 55,276      | 16,062,667  | 9,558,412   | 0           | 9,431,000   | 11,821,600  | 0           |
| 75   | *Cumulative   | 0  | 4,577,200   | 4,632,476   | 20,695,143  | 30,253,555  | 30,253,555  | 39,684,555  | 51,506,155  | 51,506,155  |
| Total State Contributions (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 76   | *Annual   | 0  | 0           | 0           | 4,139,029   | 0           | 1,906,980   | 80,150      | 1,857,262   | 1,461,916   |
| 77   | *Cumulative   | 0  | 0           | 0           | 4,139,029   | 4,139,029   | 6,046,009   | 6,126,159   | 7,983,421   | 9,445,337   |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |  |             |             |             |             |             |             |             |             |
| 78   | *Annual   | -  | 0%          | 0%          | 26%         | 0%          | -           | 1%          | 16%         | -           |
| 79   | *Cumulative   | -  | 0%          | 0%          | 20%         | 14%         | 20%         | 15%         | 15%         | 18%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |  |             |             |             |             |             |             |             |             |
| 78a  | *Annual   | -  | -           | -           | 172%        | 0%          | 37%         | 3%          | 36%         | 29%         |
| 79a  | *Cumulative   | -  | -           | -           | 172%        | 33%         | 34%         | 30%         | 31%         | 31%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |             |
| 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 Vermont**

| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 70   | *Annual   | 9,904,800  | 2,991,051   | 6,577,300   | 6,577,900   | 6,555,200   | 6,496,100   | 6,510,800   | 0           | 6,467,800   |
| 71   | *Cumulative   | 61,410,955                                       | 64,402,006  | 70,979,306  | 77,557,206  | 84,112,406  | 90,608,506  | 97,119,306  | 97,119,306  | 103,587,106 |
| 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   | 9,904,800  | 2,991,051   | 6,577,300   | 6,577,900   | 6,555,200   | 6,496,100   | 6,510,800   | 0           | 6,467,800   |
| 75   | *Cumulative   | 61,410,955                                       | 64,402,006  | 70,979,306  | 77,557,206  | 84,112,406  | 90,608,506  | 97,119,306  | 97,119,306  | 103,587,106 |
| Total State Contributions (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 76   | *Annual   | 906,441  | 1,954,341   | 1,889,743   | 1,315,580   | 495,442     | 2,114,818   | 712,086     | 590,074     | 1,293,560   |
| 77   | *Cumulative   | 10,351,778                                       | 12,306,119  | 14,195,862  | 15,511,442  | 16,006,884  | 18,121,702  | 18,833,788  | 19,423,862  | 20,717,422  |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |  |             |             |             |             |             |             |             |             |
| 78   | *Annual   | 9%   | 65%         | 29%         | 20%         | 8%          | 33%         | 11%         | -           | 20%         |
| 79   | *Cumulative   | 17%  | 19%         | 20%         | 20%         | 19%         | 20%         | 19%         | 20%         | 20%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |  |             |             |             |             |             |             |             |             |
| 78a  | *Annual   | 31%  | 38%         | 17%         | 11%         | 8%          | 18%         | 10%         | 15%         | 47%         |
| 79a  | *Cumulative   | 31%  | 32%         | 29%         | 25%         | 24%         | 23%         | 22%         | 21%         | 22%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |             |
| 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 Vermont**

| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>2006</b>                                      | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 70   | *Annual   | 6,471,800  | 5,243,500   | 4,242,300   | 24,446,400  | 6,548,600   | 10,002,000  | 7,222,000   | 6,908,000   | 6,520,000   |
| 71   | *Cumulative   | 110,058,906                                      | 115,302,406 | 119,544,706 | 143,991,106 | 150,539,706 | 160,541,706 | 167,763,706 | 174,671,706 | 181,191,706 |
| 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   | 6,471,800  | 5,243,500   | 4,242,300   | 24,446,400  | 6,548,600   | 10,002,000  | 7,222,000   | 6,908,000   | 6,520,000   |
| 75   | *Cumulative   | 110,058,906                                      | 115,302,406 | 119,544,706 | 143,991,106 | 150,539,706 | 160,541,706 | 167,763,706 | 174,671,706 | 181,191,706 |
| Total State Contributions (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 76   | *Annual   | 1,294,360  | 1,048,700   | 848,460     | 1,041,460   | 1,309,720   | 2,000,400   | 1,444,400   | 1,381,600   | 1,304,000   |
| 77   | *Cumulative   | 22,011,782                                       | 23,060,482  | 23,908,942  | 24,950,402  | 26,260,122  | 28,260,522  | 29,704,922  | 31,086,522  | 32,390,522  |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |  |             |             |             |             |             |             |             |             |
| 78   | *Annual   | 20%  | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         |
| 79   | *Cumulative   | 20%  | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |  |             |             |             |             |             |             |             |             |
| 78a  | *Annual   | 23%  | 40%         | 122%        | 48%         | 22%         | 13%         | 14%         | 10%         | 28%         |
| 79a  | *Cumulative   | 22%  | 23%         | 23%         | 24%         | 23%         | 22%         | 22%         | 21%         | 21%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |             |
| 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 Vermont**

| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>2015</b>                                      | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |  |             |             |             |             |             |             |             |
| 70   | *Annual   | 6,853,000  | 6,817,000   | 6,525,000   | 6,474,000   | 7,859,000   | 7,779,000   | 7,780,000   | 7,779,000   |
| 71   | *Cumulative   | 188,044,706                                      | 194,861,706 | 201,386,706 | 207,860,706 | 215,719,706 | 223,498,706 | 231,278,706 | 239,057,706 |
| 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   | 6,853,000  | 6,817,000   | 6,525,000   | 6,474,000   | 7,859,000   | 7,779,000   | 7,780,000   | 7,779,000   |
| 75   | *Cumulative   | 188,044,706                                      | 194,861,706 | 201,386,706 | 207,860,706 | 215,719,706 | 223,498,706 | 231,278,706 | 239,057,706 |
| Total State Contributions (Dollars)  |   |  |             |             |             |             |             |             |             |
| 76   | *Annual   | 1,114,000  | 1,056,600   | 1,588,118   | 987,051     | 1,197,934   | 2,469,114   | 1,604,473   | 1,563,891   |
| 77   | *Cumulative   | 33,504,522                                       | 34,561,122  | 36,149,240  | 37,136,291  | 38,334,225  | 40,803,339  | 42,407,812  | 43,971,703  |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |  |             |             |             |             |             |             |             |
| 78   | *Annual   | 16%  | 15%         | 24%         | 15%         | 15%         | 32%         | 21%         | 20%         |
| 79   | *Cumulative   | 20%  | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |  |             |             |             |             |             |             |             |
| 78a  | *Annual   | 31%  | 36%         | 145%        | 22%         | 8%          | 41%         | 12%         | 17%         |
| 79a  | *Cumulative   | 21%  | 21%         | 22%         | 22%         | 21%         | 22%         | 21%         | 21%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |
| 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           | -11,000,000 | 0           |
| 82   | *Annual Net Federal and Non-Federal Funds Transferred     | 0  | 0           | 0           | 0           | 0           | 0           | -11,000,000 | 0           |
| 83   | *Cumulative Net Federal and Non-Federal Funds Transferred | 0  | 0           | 0           | 0           | 0           | 0           | -11,000,000 | -11,000,000 |

\* Calculated values.

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

| <b>Federal and State Investment</b>                                |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |                  |                  |                  |                  |                  |                  |
|--|--|--|-------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b>      | <b>1992</b>      | <b>1993</b>      | <b>1994</b>      | <b>1995</b>      | <b>1996</b>      |
| <b>State Match Contributions (Dollars)</b>                         |  |  |             |             |                  |                  |                  |                  |                  |                  |
| 84   | Cash or Appropriations                       | 0  | 0           | 0           | 0                | 0                | 0                | 0                | 0                | 0                |
| 85   | GO Bonds Retired Outside the CWSRF           | 0  | 0           | 0           | 4,139,029        | 0                | 1,906,980        | 80,150           | 1,857,262        | 1,461,916        |
| 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>      | <i>0</i>   | <i>0</i>    | <i>0</i>    | <i>4,139,029</i> | <i>0</i>         | <i>1,906,980</i> | <i>80,150</i>    | <i>1,857,262</i> | <i>1,461,916</i> |
| 91   | <i>*Cumulative Match Contribution</i>        | <i>0</i>   | <i>0</i>    | <i>0</i>    | <i>4,139,029</i> | <i>4,139,029</i> | <i>6,046,009</i> | <i>6,126,159</i> | <i>7,983,421</i> | <i>9,445,337</i> |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |  |  |             |             |                  |                  |                  |                  |                  |                  |
| 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> | <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>         |
| 99   | <i>*Cumulative Additional Contribution</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>         |

\* Calculated values.

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

| Federal and State Investment                                       |  | For the Reporting Year Ending June 30 of: |                   |                   |                   |                   |                   |                   |                   |                   |
|--|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |  | 1997                                      | 1998              | 1999              | 2000              | 2001              | 2002              | 2003              | 2004              | 2005              |
| <b>State Match Contributions (Dollars)</b>                         |  |   |                   |                   |                   |                   |                   |                   |                   |                   |
| 84   | Cash or Appropriations                       | 0   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 85   | GO Bonds Retired Outside the CWSRF           | 906,441                                   | 1,954,341         | 1,889,743         | 1,315,580         | 495,442           | 2,114,818         | 712,086           | 590,074           | 1,293,560         |
| 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>      | <i>906,441</i>                            | <i>1,954,341</i>  | <i>1,889,743</i>  | <i>1,315,580</i>  | <i>495,442</i>    | <i>2,114,818</i>  | <i>712,086</i>    | <i>590,074</i>    | <i>1,293,560</i>  |
| 91   | <i>*Cumulative Match Contribution</i>        | <i>10,351,778</i>                         | <i>12,306,119</i> | <i>14,195,862</i> | <i>15,511,442</i> | <i>16,006,884</i> | <i>18,121,702</i> | <i>18,833,788</i> | <i>19,423,862</i> | <i>20,717,422</i> |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |  |   |                   |                   |                   |                   |                   |                   |                   |                   |
| 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> | <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>          |
| 99   | <i>*Cumulative Additional Contribution</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>          |

\* Calculated values.

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

| Federal and State Investment                                |                                       | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |            |
|---|---------------------------------------|---|------------|------------|------------|------------|------------|------------|------------|------------|
|   |                                       | 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    | 1,294,360                                 | 1,048,700  | 848,460    | 1,041,460  | 1,309,720  | 2,000,400  | 1,444,400  | 1,381,600  | 1,304,000  |
| 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  | *Total Annual Match Contribution      | 1,294,360                                 | 1,048,700  | 848,460    | 1,041,460  | 1,309,720  | 2,000,400  | 1,444,400  | 1,381,600  | 1,304,000  |
| 91  | *Cumulative Match Contribution        | 22,011,782                                | 23,060,482 | 23,908,942 | 24,950,402 | 26,260,122 | 28,260,522 | 29,704,922 | 31,086,522 | 32,390,522 |
| 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  | *Total Annual Additional Contribution | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 99  | *Cumulative Additional Contribution   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

\* Calculated values.

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

| 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    | 1,114,000                                 | 1,056,600  | 1,588,118  | 987,051    | 1,197,934  | 2,469,114  | 1,604,473  | 1,563,891  |
| 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      | 1,114,000                                 | 1,056,600  | 1,588,118  | 987,051    | 1,197,934  | 2,469,114  | 1,604,473  | 1,563,891  |
| 91  | *Cumulative Match Contribution        | 33,504,522                                | 34,561,122 | 36,149,240 | 37,136,291 | 38,334,225 | 40,803,339 | 42,407,812 | 43,971,703 |
| 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 Vermont**

| CWSRF Assistance   |   | For the Reporting Year Ending June 30 of: |      |      |           |            |            |            |            |            |
|--|---|---|------|------|-----------|------------|------------|------------|------------|------------|
|  |   | 1988                                      | 1989 | 1990 | 1991      | 1992       | 1993       | 1994       | 1995       | 1996       |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |   |   |      |      |           |            |            |            |            |            |
| 104  | Assistance (includes pass-through and linked-deposit loans) | 0   | 0    | 0    | 5,378,105 | 15,449,196 | 3,583,437  | 4,807,993  | 6,801,298  | 12,507,846 |
| 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                                    | 0   | 0    | 0    | 5,378,105 | 15,449,196 | 3,583,437  | 4,807,993  | 6,801,298  | 12,507,846 |
| 110  | *Cumulative Assistance                                      | 0   | 0    | 0    | 5,378,105 | 20,827,301 | 24,410,738 | 29,218,731 | 36,020,029 | 48,527,875 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |   |      |      |           |            |            |            |            |            |
| 111  | Assistance (includes linked-deposit and pass-through loans) | 0   | 0    | 0    | 1         | 1          | 3          | 6          | 2          | 3          |
| 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                          | 0   | 0    | 0    | 1         | 1          | 3          | 6          | 2          | 3          |
| 117  | *Cumulative Number of Agreements                            | 0   | 0    | 0    | 1         | 2          | 5          | 11         | 13         | 16         |

\* Calculated values.

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

| CWSRF Assistance   |   | For the Reporting Year Ending June 30 of: |                   |                   |                   |                   |                    |                    |                    |                    |
|--|---|---|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|  |   | 1997                                      | 1998              | 1999              | 2000              | 2001              | 2002               | 2003               | 2004               | 2005               |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |   |   |                   |                   |                   |                   |                    |                    |                    |                    |
| 104  | Assistance (includes pass-through and linked-deposit loans) | 3,346,807                                 | 10,190,391        | 12,225,580        | 15,091,990        | 5,763,951         | 9,341,806          | 6,194,243          | 4,718,582          | 6,737,576          |
| 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>3,346,807</i>                          | <i>10,190,391</i> | <i>12,225,580</i> | <i>15,091,990</i> | <i>5,763,951</i>  | <i>9,341,806</i>   | <i>6,194,243</i>   | <i>4,718,582</i>   | <i>6,737,576</i>   |
| 110  | <i>*Cumulative Assistance</i>                               | <i>51,874,682</i>                         | <i>62,065,073</i> | <i>74,290,653</i> | <i>89,382,643</i> | <i>95,146,594</i> | <i>104,488,400</i> | <i>110,682,643</i> | <i>115,401,225</i> | <i>122,138,801</i> |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |   |                   |                   |                   |                   |                    |                    |                    |                    |
| 111  | Assistance (includes linked-deposit and pass-through loans) | 4   | 5                 | 6                 | 6                 | 5                 | 6                  | 3                  | 3                  | 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>4</i>                                  | <i>5</i>          | <i>6</i>          | <i>6</i>          | <i>5</i>          | <i>6</i>           | <i>3</i>           | <i>3</i>           | <i>6</i>           |
| 117  | <i>*Cumulative Number of Agreements</i>                     | <i>20</i>                                 | <i>25</i>         | <i>31</i>         | <i>37</i>         | <i>42</i>         | <i>48</i>          | <i>51</i>          | <i>54</i>          | <i>60</i>          |

\* Calculated values.

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

| CWSRF Assistance   |   | For the Reporting Year Ending June 30 of: |                    |                    |                    |                    |                    |                    |                    |                    |
|--|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |   | 2006                                      | 2007               | 2008               | 2009               | 2010               | 2011               | 2012               | 2013               | 2014               |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |   |   |                    |                    |                    |                    |                    |                    |                    |                    |
| 104  | Assistance (includes pass-through and linked-deposit loans) | 10,887,562                                | 1,295,511          | 453,081            | 7,798,415          | 68,203,498         | 4,983,420          | 16,885,053         | 13,524,491         | 12,405,497         |
| 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>10,887,562</i>                         | <i>1,295,511</i>   | <i>453,081</i>     | <i>7,798,415</i>   | <i>68,203,498</i>  | <i>4,983,420</i>   | <i>16,885,053</i>  | <i>13,524,491</i>  | <i>12,405,497</i>  |
| 110  | <i>*Cumulative Assistance</i>                               | <i>133,026,363</i>                        | <i>134,321,874</i> | <i>134,774,955</i> | <i>142,573,370</i> | <i>210,776,868</i> | <i>215,760,288</i> | <i>232,645,341</i> | <i>246,169,832</i> | <i>258,575,329</i> |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |   |                    |                    |                    |                    |                    |                    |                    |                    |
| 111  | Assistance (includes linked-deposit and pass-through loans) | 6   | 7                  | 3                  | 12                 | 41                 | 8                  | 14                 | 5                  | 7                  |
| 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>6</i>                                  | <i>7</i>           | <i>3</i>           | <i>12</i>          | <i>41</i>          | <i>8</i>           | <i>14</i>          | <i>5</i>           | <i>7</i>           |
| 117  | <i>*Cumulative Number of Agreements</i>                     | <i>66</i>                                 | <i>73</i>          | <i>76</i>          | <i>88</i>          | <i>129</i>         | <i>137</i>         | <i>151</i>         | <i>156</i>         | <i>163</i>         |

\* Calculated values.



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

| 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) | 6,988,093                                 | 961,016     | 3,622,598   | 17,125,911  | 16,010,968  | 20,337,424  | 11,604,714  | 18,715,499  |
| 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                                    | 6,988,093                                 | 961,016     | 3,622,598   | 17,125,911  | 16,010,968  | 20,337,424  | 11,604,714  | 18,715,499  |
| 110  | *Cumulative Assistance                                      | 265,563,422                               | 266,524,438 | 270,147,036 | 287,272,947 | 303,283,915 | 323,621,339 | 335,226,053 | 353,941,552 |
| Type of CWSRF Assistance Provided<br>(Number of Assistance Agreements) |   |   |             |             |             |             |             |             |             |
| 111  | Assistance (includes linked-deposit and pass-through loans) | 2   | 5           | 20          | 13          | 21          | 25          | 20          | 25          |
| 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                          | 2   | 5           | 20          | 13          | 21          | 25          | 20          | 25          |
| 117  | *Cumulative Number of Agreements                            | 165                                       | 170         | 190         | 203         | 224         | 249         | 269         | 294         |

\* Calculated values.

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

| CWSRF Assistance   |  | For the Reporting Year Ending June 30 of: |      |      |           |            |            |            |            |            |
|--|--|---|------|------|-----------|------------|------------|------------|------------|------------|
|  |  | 1988                                      | 1989 | 1990 | 1991      | 1992       | 1993       | 1994       | 1995       | 1996       |
| <b>Assistance by Population Size (Dollars)</b>   |  |   |      |      |           |            |            |            |            |            |
| 118  | Less than 3,500                        | 0   | 0    | 0    | 0         | 0          | 0          | 3,979,774  | 2,623,032  | 11,381,409 |
| 119  | 3,500 to 9,999                         | 0   | 0    | 0    | 0         | 0          | 332,000    | 828,219    | 4,178,266  | 1,126,437  |
| 120  | 10,000 to 99,999                       | 0   | 0    | 0    | 5,378,105 | 15,449,196 | 3,251,437  | 0          | 0          | 0          |
| 121  | 100,000 and Above                      | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0          |
| 122  | *Total Annual Assistance               | 0   | 0    | 0    | 5,378,105 | 15,449,196 | 3,583,437  | 4,807,993  | 6,801,298  | 12,507,846 |
| 123  | *Cumulative Assistance                 | 0   | 0    | 0    | 5,378,105 | 20,827,301 | 24,410,738 | 29,218,731 | 36,020,029 | 48,527,875 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |   |      |      |           |            |            |            |            |            |
| 124  | Less than 3,500                        | 0   | 0    | 0    | 0         | 0          | 0          | 4          | 1          | 1          |
| 125  | 3,500 to 9,999                         | 0   | 0    | 0    | 0         | 0          | 1          | 2          | 1          | 2          |
| 126  | 10,000 to 99,999                       | 0   | 0    | 0    | 1         | 1          | 2          | 0          | 0          | 0          |
| 127  | 100,000 and Above                      | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0          |
| 128  | *Total Annual Number of Agreements     | 0   | 0    | 0    | 1         | 1          | 3          | 6          | 2          | 3          |
| 129  | *Cumulative Number of Agreements       | 0   | 0    | 0    | 1         | 2          | 5          | 11         | 13         | 16         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |   |      |      |           |            |            |            |            |            |
| 130  | Annual Dollar Amount                   | 0   | 0    | 0    | 0         | 0          | 332,000    | 221,520    | 37,830     | 0          |
| 131  | *Cumulative Dollar Amount              | 0   | 0    | 0    | 0         | 0          | 332,000    | 553,520    | 591,350    | 591,350    |
| 132  | Annual Number of Assistance Agreements | 0   | 0    | 0    | 0         | 0          | 1          | 1          | 1          | 0          |
| 133  | *Cumulative Number of Agreements       | 0   | 0    | 0    | 0         | 0          | 1          | 2          | 3          | 3          |
| <b>Assistance to Indian Tribes</b>   |  |   |      |      |           |            |            |            |            |            |
| 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 Vermont**

| CWSRF Assistance   |  | For the Reporting Year Ending June 30 of: |            |            |            |            |             |             |             |             |
|--|--|---|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
|  |  | 1997                                      | 1998       | 1999       | 2000       | 2001       | 2002        | 2003        | 2004        | 2005        |
| <b>Assistance by Population Size (Dollars)</b>   |  |   |            |            |            |            |             |             |             |             |
| 118  | Less than 3,500                        | 1,235,198                                 | 452,041    | 2,280,300  | 3,586,109  | 2,139,000  | 1,511,372   | 406,100     | 906,814     | 40,922      |
| 119  | 3,500 to 9,999                         | 2,031,559                                 | 3,164,400  | 8,382,780  | 11,120,100 | 3,637,956  | 6,839,568   | 5,559,143   | 3,661,768   | 757,354     |
| 120  | 10,000 to 99,999                       | 80,050                                    | 6,573,950  | 1,562,500  | 385,781    | -13,005    | 990,866     | 229,000     | 150,000     | 5,939,300   |
| 121  | 100,000 and Above                      | 0   | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 122  | *Total Annual Assistance               | 3,346,807                                 | 10,190,391 | 12,225,580 | 15,091,990 | 5,763,951  | 9,341,806   | 6,194,243   | 4,718,582   | 6,737,576   |
| 123  | *Cumulative Assistance                 | 51,874,682                                | 62,065,073 | 74,290,653 | 89,382,643 | 95,146,594 | 104,488,400 | 110,682,643 | 115,401,225 | 122,138,801 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |   |            |            |            |            |             |             |             |             |
| 124  | Less than 3,500                        | 1   | 1          | 3          | 3          | 1          | 2           | 1           | 1           | 4           |
| 125  | 3,500 to 9,999                         | 2   | 3          | 2          | 2          | 3          | 3           | 2           | 1           | 2           |
| 126  | 10,000 to 99,999                       | 1   | 1          | 1          | 1          | 1          | 1           | 0           | 1           | 0           |
| 127  | 100,000 and Above                      | 0   | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 128  | *Total Annual Number of Agreements     | 4   | 5          | 6          | 6          | 5          | 6           | 3           | 3           | 6           |
| 129  | *Cumulative Number of Agreements       | 20  | 25         | 31         | 37         | 42         | 48          | 51          | 54          | 60          |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |   |            |            |            |            |             |             |             |             |
| 130  | Annual Dollar Amount                   | 450,000                                   | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 131  | *Cumulative Dollar Amount              | 1,041,350                                 | 1,041,350  | 1,041,350  | 1,041,350  | 1,041,350  | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   |
| 132  | Annual Number of Assistance Agreements | 1   | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 133  | *Cumulative Number of Agreements       | 4   | 4          | 4          | 4          | 4          | 4           | 4           | 4           | 4           |
| <b>Assistance to Indian Tribes</b>   |  |   |            |            |            |            |             |             |             |             |
| 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 Vermont**

| CWSRF Assistance   |  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |  | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| <b>Assistance by Population Size (Dollars)</b>   |  |   |             |             |             |             |             |             |             |             |
| 118  | Less than 3,500                        | 145,380                                   | -111,151    | 454,812     | 4,573,250   | 22,418,907  | 527,567     | 6,557,603   | 2,201,457   | 7,505,462   |
| 119  | 3,500 to 9,999                         | 10,697,882                                | -259,038    | -301,731    | 2,643,831   | 14,909,366  | 401,483     | 5,562,650   | -521,264    | 36,960      |
| 120  | 10,000 to 99,999                       | 44,300                                    | 1,665,700   | 300,000     | 581,334     | 30,875,225  | 4,054,370   | 4,764,800   | 11,844,298  | 4,863,075   |
| 121  | 100,000 and Above                      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 122  | *Total Annual Assistance               | 10,887,562                                | 1,295,511   | 453,081     | 7,798,415   | 68,203,498  | 4,983,420   | 16,885,053  | 13,524,491  | 12,405,497  |
| 123  | *Cumulative Assistance                 | 133,026,363                               | 134,321,874 | 134,774,955 | 142,573,370 | 210,776,868 | 215,760,288 | 232,645,341 | 246,169,832 | 258,575,329 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |   |             |             |             |             |             |             |             |             |
| 124  | Less than 3,500                        | 3   | 3           | 0           | 6           | 19          | 5           | 6           | 4           | 5           |
| 125  | 3,500 to 9,999                         | 2   | 4           | 1           | 5           | 15          | 3           | 8           | 0           | 2           |
| 126  | 10,000 to 99,999                       | 1   | 0           | 2           | 1           | 7           | 0           | 0           | 1           | 0           |
| 127  | 100,000 and Above                      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 128  | *Total Annual Number of Agreements     | 6   | 7           | 3           | 12          | 41          | 8           | 14          | 5           | 7           |
| 129  | *Cumulative Number of Agreements       | 66  | 73          | 76          | 88          | 129         | 137         | 151         | 156         | 163         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |   |             |             |             |             |             |             |             |             |
| 130  | Annual Dollar Amount                   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 131  | *Cumulative Dollar Amount              | 1,041,350                                 | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   |
| 132  | Annual Number of Assistance Agreements | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 133  | *Cumulative Number of Agreements       | 4   | 4           | 4           | 4           | 4           | 4           | 4           | 4           | 4           |
| <b>Assistance to Indian Tribes</b>   |  |   |             |             |             |             |             |             |             |             |
| 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 Vermont**

| CWSRF Assistance   |  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |  | 2015                                      | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022        |
| <b>Assistance by Population Size (Dollars)</b>   |  |   |             |             |             |             |             |             |             |
| 118  | Less than 3,500                        | 1,403,625                                 | 1,580,833   | 773,633     | 6,385,768   | 1,298,198   | 17,506,490  | 4,128,682   | 9,341,900   |
| 119  | 3,500 to 9,999                         | 1,023,344                                 | 381,961     | 1,013,238   | 11,046,808  | 1,789,380   | 729,701     | 6,134,913   | 5,420,727   |
| 120  | 10,000 to 99,999                       | 4,561,124                                 | -1,001,778  | 1,835,727   | -306,665    | 12,923,390  | 2,101,233   | 1,341,119   | 3,952,872   |
| 121  | 100,000 and Above                      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 122  | *Total Annual Assistance               | 6,988,093                                 | 961,016     | 3,622,598   | 17,125,911  | 16,010,968  | 20,337,424  | 11,604,714  | 18,715,499  |
| 123  | *Cumulative Assistance                 | 265,563,422                               | 266,524,438 | 270,147,036 | 287,272,947 | 303,283,915 | 323,621,339 | 335,226,053 | 353,941,552 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |   |             |             |             |             |             |             |             |
| 124  | Less than 3,500                        | 1   | 2           | 10          | 9           | 10          | 14          | 10          | 14          |
| 125  | 3,500 to 9,999                         | 1   | 3           | 6           | 3           | 5           | 6           | 6           | 6           |
| 126  | 10,000 to 99,999                       | 0   | 0           | 4           | 1           | 6           | 5           | 4           | 5           |
| 127  | 100,000 and Above                      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 128  | *Total Annual Number of Agreements     | 2   | 5           | 20          | 13          | 21          | 25          | 20          | 25          |
| 129  | *Cumulative Number of Agreements       | 165                                       | 170         | 190         | 203         | 224         | 249         | 269         | 294         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |   |             |             |             |             |             |             |             |
| 130  | Annual Dollar Amount                   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 131  | *Cumulative Dollar Amount              | 1,041,350                                 | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   | 1,041,350   |
| 132  | Annual Number of Assistance Agreements | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 133  | *Cumulative Number of Agreements       | 4   | 4           | 4           | 4           | 4           | 4           | 4           | 4           |
| <b>Assistance to Indian Tribes</b>   |  |   |             |             |             |             |             |             |             |
| 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 Vermont**

| CWSRF Assistance   |                             | For the Reporting Year Ending June 30 of: |      |      |           |            |            |            |            |            |
|--|-----------------------------|---|------|------|-----------|------------|------------|------------|------------|------------|
|  |                             | 1988                                      | 1989 | 1990 | 1991      | 1992       | 1993       | 1994       | 1995       | 1996       |
| <b>Total Assistance Provided (all categories)</b>                      |                             |   |      |      |           |            |            |            |            |            |
| 136  | *Annual Dollar Amount       | 0   | 0    | 0    | 5,378,105 | 15,449,196 | 3,583,437  | 4,807,993  | 6,801,298  | 12,507,846 |
| 137  | *Cumulative Dollar Amount   | 0   | 0    | 0    | 5,378,105 | 20,827,301 | 24,410,738 | 29,218,731 | 36,020,029 | 48,527,875 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |                             |   |      |      |           |            |            |            |            |            |
| 138  | Secondary Treatment         | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 1,700,000  | 400,000    |
| 139  | Advanced Treatment          | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 10,840,000 |
| 140  | Infiltration/Inflow         | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0          |
| 141  | Sewer System Rehabilitation | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0          |
| 142  | New Collector Sewers        | 0   | 0    | 0    | 0         | 0          | 0          | 1,500,000  | 834,066    | 385,000    |
| 143  | New Interceptors            | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0          |
| 144  | CSO Correction              | 0   | 0    | 0    | 5,378,105 | 15,449,196 | 3,583,437  | 3,307,993  | 4,267,232  | 882,846    |
| 144.1  | *Total Annual Dollar Amount | 0   | 0    | 0    | 5,378,105 | 15,449,196 | 3,583,437  | 4,807,993  | 6,801,298  | 12,507,846 |
| 144.2  | *Cumulative Dollar Amount   | 0   | 0    | 0    | 5,378,105 | 20,827,301 | 24,410,738 | 29,218,731 | 36,020,029 | 48,527,875 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |                             |   |      |      |           |            |            |            |            |            |
| 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          |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |                             |   |      |      |           |            |            |            |            |            |
| 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          |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |                             |   |      |      |           |            |            |            |            |            |
| 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 Vermont**

| 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       | 3,346,807                                 | 10,190,391 | 12,225,580 | 15,091,990 | 5,763,951  | 9,341,806   | 6,194,243   | 4,718,582   | 6,737,576   |
| 137  | *Cumulative Dollar Amount   | 51,874,682                                | 62,065,073 | 74,290,653 | 89,382,643 | 95,146,594 | 104,488,400 | 110,682,643 | 115,401,225 | 122,138,801 |
| Centralized Wastewater Treatment<br>(Dollars in each category) |                             |   |            |            |            |            |             |             |             |             |
| 138  | Secondary Treatment         | 744,380                                   | 2,462,900  | 3,138,454  | 295,300    | 1,360,920  | 1,351,815   | 287,400     | 657,448     | -81,526     |
| 139  | Advanced Treatment          | 813,900                                   | 5,252,000  | 7,579,617  | 12,828,313 | 1,818,422  | 2,477,100   | 1,757,537   | 1,468,193   | 2,879,104   |
| 140  | Infiltration/Inflow         | 9,800                                     | 67,400     | 0          | 52,000     | 0          | 75,050      | 1,515,997   | 0           | 201,000     |
| 141  | Sewer System Rehabilitation | 0   | 21,134     | 280,000    | 1,055,500  | 302,461    | 894,042     | 0           | 671,500     | 0           |
| 142  | New Collector Sewers        | 0   | 42,083     | 190,554    | 244,000    | 408,794    | 1,125,325   | 1,784,409   | 328,383     | 911,399     |
| 143  | New Interceptors            | 80,050                                    | 1,778,533  | 133,916    | 0          | 285,754    | 681,925     | 36,339      | 255,853     | -13,701     |
| 144  | CSO Correction              | 1,698,677                                 | 566,341    | 903,039    | 546,078    | 1,543,265  | 1,821,683   | 788,561     | 515,705     | 2,841,300   |
| 144.1  | *Total Annual Dollar Amount | 3,346,807                                 | 10,190,391 | 12,225,580 | 15,021,191 | 5,719,616  | 8,426,940   | 6,170,243   | 3,897,082   | 6,737,576   |
| 144.2  | *Cumulative Dollar Amount   | 51,874,682                                | 62,065,073 | 74,290,653 | 89,311,844 | 95,031,460 | 103,458,400 | 109,628,643 | 113,525,725 | 120,263,301 |
| Stormwater<br>(Dollars in each category)                       |                             |   |            |            |            |            |             |             |             |             |
| 145.1  | Grey Infrastructure         | 0   | 0          | 0          | 70,799     | 44,335     | 914,866     | 24,000      | 671,500     | 0           |
| 145.2  | Green Infrastructure†       | 0   | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 145.3  | *Total Annual Dollar Amount | 0   | 0          | 0          | 70,799     | 44,335     | 914,866     | 24,000      | 671,500     | 0           |
| 145.4  | *Cumulative Dollar Amount   | 0   | 0          | 0          | 70,799     | 115,134    | 1,030,000   | 1,054,000   | 1,725,500   | 1,725,500   |
| Energy Conservation<br>(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<br>(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 Vermont**

| CWSRF Assistance   |                             | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |
|--|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |                             | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| <b>Total Assistance Provided (all categories)</b>                      |                             |   |             |             |             |             |             |             |             |             |
| 136  | *Annual Dollar Amount       | 10,887,562                                | 1,295,511   | 453,081     | 7,798,415   | 68,203,498  | 4,983,420   | 16,885,053  | 13,524,491  | 12,405,497  |
| 137  | *Cumulative Dollar Amount   | 133,026,363                               | 134,321,874 | 134,774,955 | 142,573,370 | 210,776,868 | 215,760,288 | 232,645,341 | 246,169,832 | 258,575,329 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |                             |   |             |             |             |             |             |             |             |             |
| 138  | Secondary Treatment         | 9,574,230                                 | -6,429      | 455,650     | 1,602,709   | 28,817,528  | 4,497,970   | 8,381,837   | 12,925,852  | 6,331,472   |
| 139  | Advanced Treatment          | 82,580                                    | 80,662      | -230,356    | 79,860      | 25,394,223  | 247,000     | 188,152     | -1,141,411  | 268,000     |
| 140  | Infiltration/Inflow         | 99,250                                    | 0           | 0           | 68,775      | 318,130     | 0           | 7,600       | 0           | 3,575       |
| 141  | Sewer System Rehabilitation | 44,300                                    | 1,605,700   | 0           | 1,491,200   | 6,722,672   | 122,392     | 3,504,637   | 1,035,617   | 465,460     |
| 142  | New Collector Sewers        | 0   | -278,564    | 25,450      | 2,725,000   | 197,295     | -1,036      | 1,813,054   | 437,558     | 80,266      |
| 143  | New Interceptors            | 0   | 0           | 0           | 0           | 0           | 0           | 1,847,028   | 380,050     | 8,766       |
| 144  | CSO Correction              | 1,087,202                                 | -105,858    | -97,663     | 1,830,871   | 3,001,312   | 62,724      | 979,291     | -101,129    | 5,247,958   |
| 144.1  | *Total Annual Dollar Amount | 10,887,562                                | 1,295,511   | 153,081     | 7,798,415   | 64,451,160  | 4,929,050   | 16,721,599  | 13,536,537  | 12,405,497  |
| 144.2  | *Cumulative Dollar Amount   | 131,150,863                               | 132,446,374 | 132,599,455 | 140,397,870 | 204,849,030 | 209,778,080 | 226,499,679 | 240,036,216 | 252,441,713 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |                             |   |             |             |             |             |             |             |             |             |
| 145.1  | Grey Infrastructure         | 0   | 0           | 0           | 0           | 3,752,338   | 54,370      | 7,947       | -66,742     | 0           |
| 145.2  | Green Infrastructure†       | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 145.3  | *Total Annual Dollar Amount | 0   | 0           | 0           | 0           | 3,752,338   | 54,370      | 7,947       | -66,742     | 0           |
| 145.4  | *Cumulative Dollar Amount   | 1,725,500                                 | 1,725,500   | 1,725,500   | 1,725,500   | 5,477,838   | 5,532,208   | 5,540,155   | 5,473,413   | 5,473,413   |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |                             |   |             |             |             |             |             |             |             |             |
| 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           |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |                             |   |             |             |             |             |             |             |             |             |
| 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.



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| CWSRF Assistance   |                             | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |                             | 2015                                      | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022        |
| <b>Total Assistance Provided (all categories)</b>                      |                             |   |             |             |             |             |             |             |             |
| 136  | *Annual Dollar Amount       | 6,988,093                                 | 961,016     | 3,622,598   | 17,125,911  | 16,010,968  | 20,337,424  | 11,604,714  | 18,715,499  |
| 137  | *Cumulative Dollar Amount   | 265,563,422                               | 266,524,438 | 270,147,036 | 287,272,947 | 303,283,915 | 323,621,339 | 335,226,053 | 353,941,552 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |                             |   |             |             |             |             |             |             |             |
| 138  | Secondary Treatment         | 1,012,639                                 | -956,248    | 101,300     | -179,842    | 200,100     | 2,749,900   | -9,696,466  | 2,255,723   |
| 139  | Advanced Treatment          | -35,441                                   | 0           | -31,214     | 4,889,525   | 1,227,600   | 860,042     | 7,385,434   | 3,123,000   |
| 140  | Infiltration/Inflow         | 3,400                                     | -110,863    | 493,022     | 0           | 0           | 0           | -10,382     | -172,325    |
| 141  | Sewer System Rehabilitation | 401,991                                   | 682,631     | 495,211     | 10,089,163  | 10,877,174  | 1,931,364   | 5,229,818   | 5,547,746   |
| 142  | New Collector Sewers        | 1,001,468                                 | 1,419,428   | 132,292     | -130,009    | 250,000     | 0           | -976,646    | 367,517     |
| 143  | New Interceptors            | 53,797                                    | 0           | -13,685     | 0           | 0           | 0           | 0           | 0           |
| 144  | CSO Correction              | 4,591,907                                 | 0           | 177,100     | 1,630,767   | 2,460,340   | 238,400     | 3,898,672   | -844,845    |
| 144.1  | *Total Annual Dollar Amount | 7,029,761                                 | 1,034,948   | 1,354,026   | 16,299,604  | 15,015,214  | 5,779,706   | 5,830,431   | 10,276,816  |
| 144.2  | *Cumulative Dollar Amount   | 259,471,474                               | 260,506,422 | 261,860,448 | 278,160,052 | 293,175,266 | 298,954,972 | 304,785,403 | 315,062,218 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |                             |   |             |             |             |             |             |             |             |
| 145.1  | Grey Infrastructure         | 0   | -73,932     | 0           | 0           | 0           | 0           | 13,960      | 2,560,000   |
| 145.2  | Green Infrastructure†       | 0   | 0           | 0           | 0           | 298,000     | 0           | 0           | 832,820     |
| 145.3  | *Total Annual Dollar Amount | 0   | -73,932     | 0           | 0           | 298,000     | 0           | 13,960      | 3,392,820   |
| 145.4  | *Cumulative Dollar Amount   | 5,473,413                                 | 5,399,481   | 5,399,481   | 5,399,481   | 5,697,481   | 5,697,481   | 5,711,441   | 9,104,261   |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |                             |   |             |             |             |             |             |             |             |
| 146.1  | Energy Efficiency†          | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 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           | 0           | 0           |
| 146.4  | *Cumulative Dollar Amount   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |                             |   |             |             |             |             |             |             |             |
| 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 Vermont**

| <b>CWSRF Assistance</b>                                  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>Nonpoint Source</b>                                   |   |  |             |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |             |
| 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           |
| <b>Other</b>   |   |  |             |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |             |
| 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           |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |  |             |             |             |             |             |             |             |             |
| 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  
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| <b>CWSRF Assistance</b>                                  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> |
| <b>Nonpoint Source</b>                                   |   |  |             |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |             |
| 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           | 150,000     | 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           | 150,000     | 0           |
| 165  | *Cumulative Dollar Amount                         | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 150,000     | 150,000     |
| <b>Other</b>   |   |  |             |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |             |
| 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           |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |  |             |             |             |             |             |             |             |             |
| 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 Vermont**

| CWSRF Assistance                                  |   | For the Reporting Year Ending June 30 of: |         |         |         |         |         |         |         |         |
|---|---|---|---------|---------|---------|---------|---------|---------|---------|---------|
|   |   | 2006                                      | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    |
| Nonpoint Source<br>(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       | 300,000 | 0       | 0       | 0       | 155,507 | 54,696  | 0       |
| 163.1   | Land Conservation†                                | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 164   | *Total Annual Dollar Amount                       | 0   | 0       | 300,000 | 0       | 0       | 0       | 155,507 | 54,696  | 0       |
| 165   | *Cumulative Dollar Amount                         | 150,000                                   | 150,000 | 450,000 | 450,000 | 450,000 | 450,000 | 605,507 | 660,203 | 660,203 |
| Other<br>(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  
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| CWSRF Assistance   |   | For the Reporting Year Ending June 30 of: |         |           |           |           |            |            |            |
|--|---|---|---------|-----------|-----------|-----------|------------|------------|------------|
|  |   | 2015                                      | 2016    | 2017      | 2018      | 2019      | 2020       | 2021       | 2022       |
| <b>Nonpoint Source</b>                                   |   |   |         |           |           |           |            |            |            |
| <b>(Dollars in each category)</b>                        |   |   |         |           |           |           |            |            |            |
| 151  | Agricultural Best Management Practices - Cropland | 0   | 0       | 0         | 0         | 0         | 0          | 1,500,000  | 2,000,000  |
| 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         | 19,534    | 239,801    | 12,902     | 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          | 187,961    |
| 162  | Individual/Decentralized Sewage Treatment         | -41,668                                   | 0       | 0         | 425,759   | -74,272   | 47,511     | 39,050     | 1,163,146  |
| 163.1  | Land Conservation†                                | 0   | 0       | 0         | 0         | 0         | 11,296,504 | 3,509,000  | 0          |
| 164  | *Total Annual Dollar Amount                       | -41,668                                   | 0       | 0         | 425,759   | -54,738   | 11,583,816 | 5,060,952  | 3,351,107  |
| 165  | *Cumulative Dollar Amount                         | 618,535                                   | 618,535 | 618,535   | 1,044,294 | 989,556   | 12,573,372 | 17,634,324 | 20,985,431 |
| <b>Other</b>   |   |   |         |           |           |           |            |            |            |
| <b>(Dollars in each category)</b>                        |   |   |         |           |           |           |            |            |            |
| 166  | Estuary (§320) Assistance                         | 0   | 0       | 0         | 0         | 0         | 0          | 0          | 0          |
| 166.1  | Planning and Assessments†                         | 0   | 0       | 2,268,572 | 400,548   | 752,492   | 2,973,902  | 699,371    | 1,694,756  |
| 166.2  | Desalination†                                     | 0   | 0       | 0         | 0         | 0         | 0          | 0          | 0          |
| 166.3  | *Total Annual Dollar Amount                       | 0   | 0       | 2,268,572 | 400,548   | 752,492   | 2,973,902  | 699,371    | 1,694,756  |
| 167  | *Cumulative Dollar Amount                         | 0   | 0       | 2,268,572 | 2,669,120 | 3,421,612 | 6,395,514  | 7,094,885  | 8,789,642  |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |   |         |           |           |           |            |            |            |
| 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  
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| CWSRF Assistance  |                             | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
|   |                             | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 0    |
| 173   | Advanced Treatment          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    |
| 174   | Infiltration/Inflow         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 175   | Sewer System Rehabilitation | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 176   | New Collector Sewers        | 0   | 0    | 0    | 0    | 0    | 0    | 1    | 0    | 1    |
| 177   | New Interceptors            | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 178   | CSO Correction              | 0   | 0    | 0    | 1    | 1    | 3    | 5    | 1    | 1    |
| 178.1   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 1    | 1    | 3    | 6    | 2    | 3    |
| 178.2   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 1    | 2    | 5    | 11   | 13   | 16   |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |      |
| 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.

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| CWSRF Assistance  |                             | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
|   |                             | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 1   | 2    | 2    | 1    | 2    | 1    | 1    | 1    | 1    |
| 173   | Advanced Treatment          | 1   | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 2    |
| 174   | Infiltration/Inflow         | 0   | 1    | 0    | 1    | 0    | 1    | 1    | 0    | 0    |
| 175   | Sewer System Rehabilitation | 0   | 1    | 1    | 1    | 0    | 1    | 0    | 0    | 0    |
| 176   | New Collector Sewers        | 0   | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 2    |
| 177   | New Interceptors            | 1   | 1    | 1    | 0    | 1    | 1    | 1    | 1    | 0    |
| 178   | CSO Correction              | 1   | 1    | 1    | 1    | 1    | 1    | 0    | 0    | 1    |
| 178.1   | <i>*Total Annual Number</i> | 4   | 8    | 7    | 6    | 6    | 7    | 5    | 4    | 6    |
| 178.2   | <i>*Cumulative Number</i>   | 20  | 28   | 35   | 41   | 47   | 54   | 59   | 63   | 69   |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |      |
| 179.1   | Grey Infrastructure         | 0   | 0    | 0    | 0    | 0    | 1    | 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    | 1    | 0    | 0    | 0    |
| 179.4   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1    |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |      |
| 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.

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| CWSRF Assistance  |                             | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
|   |                             | 2006                                      | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 3   | 2    | 0    | 3    | 14   | 11   | 9    | 5    | 5    |
| 173   | Advanced Treatment          | 1   | 2    | 0    | 0    | 5    | 1    | 1    | 1    | 1    |
| 174   | Infiltration/Inflow         | 0   | 0    | 0    | 2    | 1    | 0    | 1    | 0    | 1    |
| 175   | Sewer System Rehabilitation | 1   | 0    | 0    | 5    | 14   | 4    | 9    | 4    | 3    |
| 176   | New Collector Sewers        | 0   | 2    | 1    | 2    | 0    | 1    | 3    | 4    | 4    |
| 177   | New Interceptors            | 0   | 0    | 0    | 0    | 0    | 0    | 4    | 2    | 2    |
| 178   | CSO Correction              | 1   | 1    | 0    | 2    | 4    | 1    | 2    | 1    | 2    |
| 178.1   | <i>*Total Annual Number</i> | 6   | 7    | 1    | 14   | 38   | 18   | 29   | 17   | 18   |
| 178.2   | <i>*Cumulative Number</i>   | 75  | 82   | 83   | 97   | 135  | 153  | 182  | 199  | 217  |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |      |
| 179.1   | Grey Infrastructure         | 0   | 0    | 0    | 0    | 10   | 1    | 1    | 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    | 10   | 1    | 1    | 0    | 0    |
| 179.4   | <i>*Cumulative Number</i>   | 1   | 1    | 1    | 1    | 11   | 12   | 13   | 13   | 13   |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |      |
| 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  
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| CWSRF Assistance  |                             | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|-----------------------------|---|------|------|------|------|------|------|------|
|   |                             | 2015                                      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 2   | 0    | 2    | 0    | 1    | 0    | 1    | 1    |
| 173   | Advanced Treatment          | 0   | 0    | 0    | 0    | 2    | 5    | 1    | 1    |
| 174   | Infiltration/Inflow         | 0   | 0    | 2    | 0    | 0    | 0    | 0    | 0    |
| 175   | Sewer System Rehabilitation | 1   | 4    | 5    | 4    | 7    | 6    | 5    | 3    |
| 176   | New Collector Sewers        | 1   | 1    | 0    | 0    | 1    | 0    | 1    | 5    |
| 177   | New Interceptors            | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 178   | CSO Correction              | 0   | 0    | 1    | 2    | 2    | 1    | 3    | 1    |
| 178.1   | <i>*Total Annual Number</i> | 4   | 5    | 10   | 6    | 13   | 12   | 11   | 11   |
| 178.2   | <i>*Cumulative Number</i>   | 221                                       | 226  | 236  | 242  | 255  | 267  | 278  | 289  |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |
| 179.1   | Grey Infrastructure         | 0   | 0    | 0    | 0    | 0    | 0    | 1    | 1    |
| 179.2   | Green Infrastructure†       | 0   | 0    | 0    | 0    | 1    | 0    | 0    | 2    |
| 179.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 1    | 0    | 1    | 3    |
| 179.4   | <i>*Cumulative Number</i>   | 13  | 13   | 13   | 13   | 14   | 14   | 15   | 18   |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |
| 180.1   | Energy Efficiency†          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 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    | 0    | 0    |
| 180.4   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |
| 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.

\*\* 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.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |      |
| 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.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |      |
| 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    | 1    | 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    | 1    | 0    |
| 197  | <i>*Cumulative Number</i>                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |      |
| 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.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 2006                                      | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |      |
| 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    | 2    | 0    | 0    | 0    | 1    | 1    | 0    |
| 195.1  | Land Conservation†                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 196  | <i>*Total Annual Number</i>                       | 0   | 0    | 2    | 0    | 0    | 0    | 1    | 1    | 0    |
| 197  | <i>*Cumulative Number</i>                         | 1   | 1    | 3    | 3    | 3    | 3    | 4    | 5    | 5    |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |      |
| 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.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|
|  |   | 2015                                      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |
| 183  | Agricultural Best Management Practices - Cropland | 0   | 0    | 0    | 0    | 0    | 0    | 1    | 1    |
| 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    | 1    | 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    | 2    |
| 194  | Individual/Decentralized Sewage Treatment         | 0   | 0    | 0    | 1    | 0    | 1    | 1    | 4    |
| 195.1  | Land Conservation†                                | 0   | 0    | 0    | 0    | 0    | 3    | 4    | 0    |
| 196  | <i>*Total Annual Number</i>                       | 0   | 0    | 0    | 1    | 1    | 4    | 6    | 7    |
| 197  | <i>*Cumulative Number</i>                         | 5   | 5    | 5    | 6    | 7    | 11   | 17   | 24   |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |
| 198  | Estuary (§320) Assistance                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.1  | Planning and Assessments†                         | 0   | 0    | 10   | 6    | 6    | 9    | 3    | 4    |
| 198.2  | Desalination†                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.3  | <i>*Total Annual Number</i>                       | 0   | 0    | 10   | 6    | 6    | 9    | 3    | 4    |
| 199  | <i>*Cumulative Number</i>                         | 0   | 0    | 10   | 16   | 22   | 31   | 34   | 38   |

\* Calculated values.

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| <b>CWSRF Assistance</b>   |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |             |             |             |             |             |             |             |             |
| 200   | Annual Dollar Amount                   | 0  | 0           | 0           | 5,378,105   | 15,449,196  | 3,251,437   | 2,655,493   | 4,425,680   | 6,172,618   |
| 201   | *Cumulative Dollar Amount              | 0  | 0           | 0           | 5,378,105   | 20,827,301  | 24,078,738  | 26,734,231  | 31,159,911  | 37,332,529  |
| 202   | Annual Number of Assistance Agreements | 0  | 0           | 0           | 1           | 1           | 2           | 5           | 5           | 8           |
| 203   | *Cumulative Number of Agreements       | 0  | 0           | 0           | 1           | 2           | 4           | 9           | 14          | 22          |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |             |             |             |             |             |             |             |             |
| 204   | Annual Dollar Amount                   | 0  | 0           | 0           | 5,378,105   | 0           | 0           | 1,803,493   | 21,544,983  | 3,947,618   |
| 205   | *Cumulative Dollar Amount              | 0  | 0           | 0           | 5,378,105   | 5,378,105   | 5,378,105   | 7,181,598   | 28,726,581  | 32,674,199  |
| 206   | Annual Number of Assistance Agreements | 0  | 0           | 0           | 1           | 0           | 0           | 5           | 5           | 5           |
| 207   | *Cumulative Number of Agreements       | 0  | 0           | 0           | 1           | 1           | 1           | 6           | 11          | 16          |

\* Calculated values.

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| <b>CWSRF Assistance</b>   |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |             |             |             |             |             |             |             |             |
| 200   | Annual Dollar Amount                   | 2,393,677  | 10,132,841  | 13,115,325  | 15,859,841  | 13,733,246  | 7,862,560   | 5,560,643   | 5,022,238   | 6,396,227   |
| 201   | *Cumulative Dollar Amount              | 39,726,206                                       | 49,859,047  | 62,974,372  | 78,834,213  | 92,567,459  | 100,430,019 | 105,990,662 | 111,012,900 | 117,409,127 |
| 202   | Annual Number of Assistance Agreements | 2  | 5           | 7           | 6           | 6           | 8           | 8           | 8           | 3           |
| 203   | *Cumulative Number of Agreements       | 24   | 29          | 36          | 42          | 48          | 56          | 64          | 72          | 75          |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |             |             |             |             |             |             |             |             |
| 204   | Annual Dollar Amount                   | 5,363,566  | 4,673,300   | 3,361,685   | 13,555,009  | 18,134,474  | 6,927,549   | 1,075,577   | 20,708,836  | 4,175,732   |
| 205   | *Cumulative Dollar Amount              | 38,037,765                                       | 42,711,065  | 46,072,750  | 59,627,759  | 77,762,233  | 84,689,782  | 85,765,359  | 106,474,195 | 110,649,927 |
| 206   | Annual Number of Assistance Agreements | 5  | 5           | 2           | 8           | 6           | 8           | 2           | 13          | 6           |
| 207   | *Cumulative Number of Agreements       | 21   | 26          | 28          | 36          | 42          | 50          | 52          | 65          | 71          |

\* Calculated values.

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|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | <b>2006</b>                                      | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |             |             |             |             |             |             |             |             |
| 200   | Annual Dollar Amount                   | 10,898,932                                       | 1,650,000   | 300,000     | 5,816,746   | 64,245,954  | 8,936,038   | 15,671,645  | 13,978,198  | 9,994,557   |
| 201   | *Cumulative Dollar Amount              | 128,308,059                                      | 129,958,059 | 130,258,059 | 136,074,805 | 200,320,759 | 209,256,797 | 224,928,442 | 238,906,640 | 248,901,197 |
| 202   | Annual Number of Assistance Agreements | 3  | 1           | 2           | 6           | 32          | 3           | 10          | 5           | 3           |
| 203   | *Cumulative Number of Agreements       | 78   | 79          | 81          | 87          | 119         | 122         | 132         | 137         | 140         |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |             |             |             |             |             |             |             |             |
| 204   | Annual Dollar Amount                   | 3,504,452  | 15,653,680  | 150,000     | 3,366,746   | 9,748,266   | 14,748,695  | 46,244,173  | 22,137,502  | 3,605,798   |
| 205   | *Cumulative Dollar Amount              | 114,154,379                                      | 129,808,059 | 129,958,059 | 133,324,805 | 143,073,071 | 157,821,766 | 204,065,939 | 226,203,441 | 229,809,239 |
| 206   | Annual Number of Assistance Agreements | 2  | 5           | 1           | 6           | 15          | 14          | 11          | 8           | 4           |
| 207   | *Cumulative Number of Agreements       | 73   | 78          | 79          | 85          | 100         | 114         | 125         | 133         | 137         |

\* Calculated values.



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| <b>CWSRF Assistance</b>   |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | <b>2015</b>                                      | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |             |             |             |             |             |             |             |
| 200   | Annual Dollar Amount                   | 7,941,171  | 2,097,397   | 216,375     | 17,784,722  | 16,010,968  | 20,337,424  | 11,604,714  | 18,715,499  |
| 201   | *Cumulative Dollar Amount              | 256,842,368                                      | 258,939,765 | 259,156,140 | 276,940,862 | 292,951,830 | 313,289,254 | 324,893,968 | 343,609,467 |
| 202   | Annual Number of Assistance Agreements | 5  | 3           | 1           | 12          | 21          | 25          | 20          | 25          |
| 203   | *Cumulative Number of Agreements       | 145  | 148         | 149         | 161         | 182         | 207         | 227         | 252         |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |             |             |             |             |             |             |             |
| 204   | Annual Dollar Amount                   | 18,909,430                                       | 1,328,330   | 266,109     | 4,192,974   | 544,550     | 15,930,892  | -6,006,047  | -903        |
| 205   | *Cumulative Dollar Amount              | 248,718,669                                      | 250,046,999 | 250,313,108 | 254,506,082 | 255,050,632 | 270,981,524 | 264,975,477 | 264,974,574 |
| 206   | Annual Number of Assistance Agreements | 5  | 2           | 1           | 5           | 2           | 6           | 11          | 3           |
| 207   | *Cumulative Number of Agreements       | 142  | 144         | 145         | 150         | 152         | 158         | 169         | 172         |

\* Calculated values.

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

| Fund Information   |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |      |      |      |      |      |      |      |      |
| 208  | Gross Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 209  | Net Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| 213  | Balance at End of Reporting Period  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 214  | Net Change in Gross Bonds Resulting from Refunding - Annual                   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 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                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 217  | *Net Leveraged Bonds and WIFIA Issued - Cumulative                            | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 218  | *Cost of Leveraged Bond Issuance - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 219  | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 220  | *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |      |      |      |      |      |      |      |      |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    |
| 231  | *Cumulative   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| Fund Information   |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |      |      |      |      |      |      |      |      |
| 208  | Gross Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 209  | Net Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| 213  | Balance at End of Reporting Period  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 214  | Net Change in Gross Bonds Resulting from Refunding - Annual                   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 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                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 217  | *Net Leveraged Bonds and WIFIA Issued - Cumulative                            | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 218  | *Cost of Leveraged Bond Issuance - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 219  | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 220  | *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |      |      |      |      |      |      |      |      |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    |
| 231  | *Cumulative   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| Fund Information   |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 2006                                      | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |      |      |      |      |      |      |      |      |
| 208  | Gross Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 209  | Net Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| 213  | Balance at End of Reporting Period  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 214  | Net Change in Gross Bonds Resulting from Refunding - Annual                   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 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                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 217  | *Net Leveraged Bonds and WIFIA Issued - Cumulative                            | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 218  | *Cost of Leveraged Bond Issuance - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 219  | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 220  | *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |      |      |      |      |      |      |      |      |
| 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    |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |      |      |      |      |      |      |      |      |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 0    |
| 231  | *Cumulative   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| Fund Information   |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|
|  |   | 2015                                      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |      |      |      |      |      |      |      |
| 208  | Gross Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 209  | Net Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 209.1  | WIFIA Loan Proceeds - Annual  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 210  | Cost of Leveraged Bond Issuance - Annual                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 210.1  | Fees Paid to WIFIA - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 211  | Leveraged Bond Principal Repaid - Annual                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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    | 0    | 0    | 0    | 0    | 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                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 217  | *Net Leveraged Bonds and WIFIA Issued - Cumulative                            | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 218  | *Cost of Leveraged Bond Issuance - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 219  | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 220  | *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 221  | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 222  | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period        | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |      |      |      |      |      |      |      |
| 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    |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |      |      |      |      |      |      |      |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 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   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 231  | *Cumulative   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| <b>Fund Information</b>                                     |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|---|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |   | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |  |             |             |             |             |             |             |             |             |
| 232   | Annual                                  | 0  | 0           | 0           | 5,378,105   | 10,050,154  | 5,290,600   | 3,239,802   | 5,747,793   | 6,244,340   |
| 233   | *Cumulative                             | 0  | 0           | 0           | 5,378,105   | 15,428,259  | 20,718,859  | 23,958,661  | 29,706,454  | 35,950,794  |
| <b>CWSRF Loan Repayments</b>                                |   |  |             |             |             |             |             |             |             |             |
| 234   | Principal Repayments - Annual           | 0  | 0           | 0           | 0           | 13,445      | 13,445      | 16,685      | 69,829      | 201,139     |
| 235   | Interest Payments - Annual              | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 236   | *Principal and Interest - Annual        | 0  | 0           | 0           | 0           | 13,445      | 13,445      | 16,685      | 69,829      | 201,139     |
| 237   | *Principal Repayments - Cumulative      | 0  | 0           | 0           | 0           | 13,445      | 26,890      | 43,575      | 113,404     | 314,543     |
| 238   | *Interest Payments - Cumulative         | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 239   | *Principal and Interest - Cumulative    | 0  | 0           | 0           | 0           | 13,445      | 26,890      | 43,575      | 113,404     | 314,543     |
| 240   | Weighted Average Interest Rate on Loans | 0.000  | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       |
| <b>Interest Earnings on Investments</b>                     |   |  |             |             |             |             |             |             |             |             |
| 241   | Annual                                  | 0  | 0           | 0           | 11,569      | 45,946      | 65,208      | 60,921      | 82,423      | 129,211     |
| 242   | *Cumulative                             | 0  | 0           | 0           | 11,569      | 57,515      | 122,723     | 183,644     | 266,067     | 395,278     |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |  |             |             |             |             |             |             |             |             |
| 243   | Annual                                  | 0  | 0           | 0           | 168,256     | 218,963     | 448,640     | 287,695     | 0           | 86,587      |
| 244   | *Cumulative                             | 0  | 0           | 0           | 168,256     | 387,219     | 835,859     | 1,123,554   | 1,123,554   | 1,210,141   |
| <b>Expenses as a % of Capitalization Grants</b>             |   |  |             |             |             |             |             |             |             |             |
| 245   | *Annual                                 | -  | 0.0%        | 0.0%        | 1.0%        | 2.3%        | -           | 3.1%        | 0.0%        | -           |
| 246   | *Cumulative                             | -  | 0.0%        | 0.0%        | 0.8%        | 1.3%        | 2.8%        | 2.8%        | 2.2%        | 2.3%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |  |             |             |             |             |             |             |             |             |
| 247   | Annual                                  | 0  | 0           | 0           | 11,038      | 0           | 0           | 154,760     | 653,105     | 275,247     |
| 248   | *Cumulative                             | 0  | 0           | 0           | 11,038      | 11,038      | 11,038      | 165,798     | 818,903     | 1,094,150   |

\* Calculated values.

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

| <b>Fund Information</b>                                     |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|---|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |  |             |             |             |             |             |             |             |             |
| 232   | Annual                                  | 3,364,010  | 6,036,234   | 12,796,706  | 15,132,170  | 9,736,738   | 12,602,744  | 9,844,096   | 4,557,479   | 4,300,329   |
| 233   | *Cumulative                             | 39,314,804                                       | 45,351,038  | 58,147,744  | 73,279,914  | 83,016,652  | 95,619,396  | 105,463,492 | 110,020,971 | 114,321,300 |
| <b>CWSRF Loan Repayments</b>                                |   |  |             |             |             |             |             |             |             |             |
| 234   | Principal Repayments - Annual           | 273,765  | 508,411     | 711,437     | 935,113     | 1,453,473   | 1,566,059   | 2,102,646   | 3,452,639   | 4,538,721   |
| 235   | Interest Payments - Annual              | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 236   | *Principal and Interest - Annual        | 273,765  | 508,411     | 711,437     | 935,113     | 1,453,473   | 1,566,059   | 2,102,646   | 3,452,639   | 4,538,721   |
| 237   | *Principal Repayments - Cumulative      | 588,308  | 1,096,719   | 1,808,156   | 2,743,269   | 4,196,742   | 5,762,801   | 7,865,447   | 11,318,086  | 15,856,807  |
| 238   | *Interest Payments - Cumulative         | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 239   | *Principal and Interest - Cumulative    | 588,308  | 1,096,719   | 1,808,156   | 2,743,269   | 4,196,742   | 5,762,801   | 7,865,447   | 11,318,086  | 15,856,807  |
| 240   | Weighted Average Interest Rate on Loans | 0.000  | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       |
| <b>Interest Earnings on Investments</b>                     |   |  |             |             |             |             |             |             |             |             |
| 241   | Annual                                  | 173,218  | 234,294     | 247,112     | 289,775     | 323,152     | 87,616      | 49,769      | 49,027      | 218,562     |
| 242   | *Cumulative                             | 568,496  | 802,790     | 1,049,902   | 1,339,677   | 1,662,829   | 1,750,445   | 1,800,214   | 1,849,241   | 2,067,803   |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |  |             |             |             |             |             |             |             |             |
| 243   | Annual                                  | 723,039  | 178,224     | 269,982     | 97,278      | 174,612     | 313,832     | 0           | 245,711     | 547,276     |
| 244   | *Cumulative                             | 1,933,180  | 2,111,404   | 2,381,386   | 2,478,664   | 2,653,276   | 2,967,108   | 2,967,108   | 3,212,819   | 3,760,095   |
| <b>Expenses as a % of Capitalization Grants</b>             |   |  |             |             |             |             |             |             |             |             |
| 245   | *Annual                                 | 7.3%   | 6.0%        | 4.1%        | 1.5%        | 2.7%        | 4.8%        | 0.0%        | -           | 8.5%        |
| 246   | *Cumulative                             | 3.1%   | 3.3%        | 3.4%        | 3.2%        | 3.2%        | 3.3%        | 3.1%        | 3.3%        | 3.6%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |  |             |             |             |             |             |             |             |             |
| 247   | Annual                                  | 0  | 340,505     | 304,238     | 377,382     | 250,000     | 343,000     | 265,000     | 250,000     | 250,000     |
| 248   | *Cumulative                             | 1,094,150  | 1,434,655   | 1,738,893   | 2,116,275   | 2,366,275   | 2,709,275   | 2,974,275   | 3,224,275   | 3,474,275   |

\* Calculated values.

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

| Fund Information  |   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |   | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |   |             |             |             |             |             |             |             |             |
| 232   | Annual                                  | 8,715,634                                 | 6,622,606   | 1,198,000   | 4,306,686   | 20,148,184  | 39,531,142  | 20,851,828  | 22,716,108  | 9,358,651   |
| 233   | *Cumulative                             | 123,036,934                               | 129,659,540 | 130,857,540 | 135,164,226 | 155,312,410 | 194,843,552 | 215,695,380 | 238,411,488 | 247,770,139 |
| <b>CWSRF Loan Repayments</b>                                |   |   |             |             |             |             |             |             |             |             |
| 234   | Principal Repayments - Annual           | 3,451,619                                 | 4,077,881   | 4,243,464   | 5,505,347   | 6,505,922   | 10,565,969  | 8,666,249   | 14,272,759  | 22,332,263  |
| 235   | Interest Payments - Annual              | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 236   | *Principal and Interest - Annual        | 3,451,619                                 | 4,077,881   | 4,243,464   | 5,505,347   | 6,505,922   | 10,565,969  | 8,666,249   | 14,272,759  | 22,332,263  |
| 237   | *Principal Repayments - Cumulative      | 19,308,426                                | 23,386,307  | 27,629,771  | 33,135,118  | 39,641,040  | 50,207,009  | 58,873,258  | 73,146,017  | 95,478,280  |
| 238   | *Interest Payments - Cumulative         | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 239   | *Principal and Interest - Cumulative    | 19,308,426                                | 23,386,307  | 27,629,771  | 33,135,118  | 39,641,040  | 50,207,009  | 58,873,258  | 73,146,017  | 95,478,280  |
| 240   | Weighted Average Interest Rate on Loans | 0.000                                     | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       |
| <b>Interest Earnings on Investments</b>                     |   |   |             |             |             |             |             |             |             |             |
| 241   | Annual                                  | 609,804                                   | 798,186     | 847,966     | 420,432     | 15,978      | 3,372       | 2,580       | 2,566       | 3,434       |
| 242   | *Cumulative                             | 2,677,607                                 | 3,475,793   | 4,323,759   | 4,744,191   | 4,760,169   | 4,763,541   | 4,766,121   | 4,768,687   | 4,772,121   |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |   |             |             |             |             |             |             |             |             |
| 243   | Annual                                  | 23,944                                    | 437,833     | 291,799     | 0           | 691,099     | 445,165     | 155,752     | 114,684     | 227,129     |
| 244   | *Cumulative                             | 3,784,039                                 | 4,221,872   | 4,513,671   | 4,513,671   | 5,204,770   | 5,649,935   | 5,805,687   | 5,920,371   | 6,147,500   |
| <b>Expenses as a % of Capitalization Grants</b>             |   |   |             |             |             |             |             |             |             |             |
| 245   | *Annual                                 | 0.4%                                      | 8.4%        | 6.9%        | 0.0%        | 10.6%       | 4.5%        | 2.2%        | 1.7%        | 3.5%        |
| 246   | *Cumulative                             | 3.4%                                      | 3.7%        | 3.8%        | 3.1%        | 3.5%        | 3.5%        | 3.5%        | 3.4%        | 3.4%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |   |             |             |             |             |             |             |             |             |
| 247   | Annual                                  | 250,000                                   | 250,750     | 250,750     | 250,750     | 750         | 550,000     | 275,000     | 300,000     | 300,000     |
| 248   | *Cumulative                             | 3,724,275                                 | 3,975,025   | 4,225,775   | 4,476,525   | 4,477,275   | 5,027,275   | 5,302,275   | 5,602,275   | 5,902,275   |

\* Calculated values.



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

| Fund Information                                     |   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | 2015                                      | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022        |
| CWSRF Project Assistance Disbursed                   |   |   |             |             |             |             |             |             |             |
| 232  | Annual                                  | 8,890,156                                 | 5,804,020   | 1,826,345   | 6,834,340   | 17,209,664  | 21,695,987  | 17,327,221  | 10,123,839  |
| 233  | *Cumulative                             | 256,660,295                               | 262,464,315 | 264,290,660 | 271,125,000 | 288,334,664 | 310,030,651 | 327,357,872 | 337,481,711 |
| CWSRF Loan Repayments                                |   |   |             |             |             |             |             |             |             |
| 234  | Principal Repayments - Annual           | 8,695,495                                 | 10,650,402  | 10,552,970  | 9,894,877   | 12,503,699  | 9,674,349   | 8,474,665   | 18,031,138  |
| 235  | Interest Payments - Annual              | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 236  | *Principal and Interest - Annual        | 8,695,495                                 | 10,650,402  | 10,552,970  | 9,894,877   | 12,503,699  | 9,674,349   | 8,474,665   | 18,031,138  |
| 237  | *Principal Repayments - Cumulative      | 104,173,775                               | 114,824,177 | 125,377,147 | 135,272,024 | 147,775,723 | 157,450,072 | 165,924,737 | 183,955,875 |
| 238  | *Interest Payments - Cumulative         | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 239  | *Principal and Interest - Cumulative    | 104,173,775                               | 114,824,177 | 125,377,147 | 135,272,024 | 147,775,723 | 157,450,072 | 165,924,737 | 183,955,875 |
| 240  | Weighted Average Interest Rate on Loans | 0.000                                     | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       | 0.000       |
| Interest Earnings on Investments                     |   |   |             |             |             |             |             |             |             |
| 241  | Annual                                  | 4,879                                     | 29,028      | 143,252     | 784,593     | 1,854,375   | 1,467,346   | 293,618     | 71,753      |
| 242  | *Cumulative                             | 4,777,000                                 | 4,806,028   | 4,949,280   | 5,733,873   | 7,588,248   | 9,055,594   | 9,349,212   | 9,420,965   |
| CWSRF Administrative Expenses Paid from the CWSRF    |   |   |             |             |             |             |             |             |             |
| 243  | Annual                                  | 0   | 764,046     | 461,657     | 691,246     | 491,867     | 369,455     | 351,632     | 423,482     |
| 244  | *Cumulative                             | 6,147,500                                 | 6,911,546   | 7,373,203   | 8,064,449   | 8,556,316   | 8,925,771   | 9,277,403   | 9,700,885   |
| Expenses as a % of Capitalization Grants             |   |   |             |             |             |             |             |             |             |
| 245  | *Annual                                 | 0.0%                                      | 11.2%       | 7.1%        | 10.7%       | 6.3%        | 4.7%        | 4.5%        | 5.4%        |
| 246  | *Cumulative                             | 3.3%                                      | 3.5%        | 3.7%        | 3.9%        | 4.0%        | 4.0%        | 4.0%        | 4.1%        |
| CWSRF Administrative Expenses Paid Outside the CWSRF |   |   |             |             |             |             |             |             |             |
| 247  | Annual                                  | 300,000                                   | 300,000     | 127,306     | 170,962     | 774,469     | 929,658     | 750,000     | 1,100,000   |
| 248  | *Cumulative                             | 6,202,275                                 | 6,502,275   | 6,629,581   | 6,800,543   | 7,575,012   | 8,504,670   | 9,254,670   | 10,354,670  |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                                 |   | For the Reporting Year Ending June 30 of: |         |         |         |          |         |         |         |         |
|--|---|---|---------|---------|---------|----------|---------|---------|---------|---------|
|  |   | 1997                                      | 1998    | 1999    | 2000    | 2001     | 2002    | 2003    | 2004    | 2005    |
| <b>EPA's Rural Community Hardship Grants Program</b>                             |   |   |         |         |         |          |         |         |         |         |
| 249  | EPA's Grants to State   | 0   | 333,000 | 0       | 0       | 0        | 0       | 0       | 0       | 0       |
| 250  | State Match Amount  | 0   | 0       | 0       | 0       | 16,650   | 0       | 0       | 0       | 0       |
| 251  | <i>*Cumulative Total</i>  | 0   | 333,000 | 333,000 | 333,000 | 349,650  | 349,650 | 349,650 | 349,650 | 349,650 |
| 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       | 333,000 | 0        | 0       | 16,024  | 626     | 0       |
| 254  | <i>*Total Annual EPA Rural Hardship Assistance</i>                        | 0   | 0       | 0       | 333,000 | 0        | 0       | 16,024  | 626     | 0       |
| 255  | <i>*Cumulative EPA Rural Hardship Assistance</i>                          | 0   | 0       | 0       | 333,000 | 333,000  | 333,000 | 349,024 | 349,650 | 349,650 |
| 256  | Number of Projects Receiving Hardship Assistance - Annual                 | 0   | 0       | 0       | 1       | 0        | 0       | 1       | 1       | 0       |
| 257  | <i>*Cumulative</i>  | 0   | 0       | 0       | 1       | 1        | 1       | 2       | 3       | 3       |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance |   |   |         |         |         |          |         |         |         |         |
| 258  | Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0   | 0       | 0       | 1       | 0        | 0       | 0       | 0       | 0       |
| 259  | <i>*Cumulative</i>  | 0   | 0       | 0       | 1       | 1        | 1       | 1       | 1       | 1       |
| 260  | Hardship Portion of Combined Assistance - Annual Dollars                  | 0   | 0       | 0       | 333,000 | 0        | 0       | 0       | 0       | 0       |
| 261  | <i>*Cumulative</i>  | 0   | 0       | 0       | 333,000 | 333,000  | 333,000 | 333,000 | 333,000 | 333,000 |
| 262  | CWSRF Loan Portion of Combined Assistance - Annual Dollars                | 0   | 0       | 0       | 195,000 | -133,298 | 0       | 0       | 0       | 0       |
| 263  | <i>*Cumulative</i>  | 0   | 0       | 0       | 195,000 | 61,702   | 61,702  | 61,702  | 61,702  | 61,702  |
| 264  | <i>*Total Annual Combined Assistance</i>                                  | 0   | 0       | 0       | 528,000 | -133,298 | 0       | 0       | 0       | 0       |
| 265  | <i>*Cumulative Combined Assistance</i>                                    | 0   | 0       | 0       | 528,000 | 394,702  | 394,702 | 394,702 | 394,702 | 394,702 |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                                 |   | For the Reporting Year Ending June 30 of: |         |         |         |         |         |         |         |         |
|--|---|---|---------|---------|---------|---------|---------|---------|---------|---------|
|  |   | 2006                                      | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    |
| <b>EPA's Rural Community Hardship Grants Program</b>                             |   |   |         |         |         |         |         |         |         |         |
| 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>  | 349,650                                   | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 |
| 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>                          | 349,650                                   | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 |
| 256  | Number of Projects Receiving Hardship Assistance - Annual                 | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 257  | <i>*Cumulative</i>  | 3   | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       |
| 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>  | 333,000                                   | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 |
| 262  | CWSRF Loan Portion of Combined Assistance - Annual Dollars                | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 263  | <i>*Cumulative</i>  | 61,702                                    | 61,702  | 61,702  | 61,702  | 61,702  | 61,702  | 61,702  | 61,702  | 61,702  |
| 264  | <i>*Total Annual Combined Assistance</i>                                  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 265  | <i>*Cumulative Combined Assistance</i>                                    | 394,702                                   | 394,702 | 394,702 | 394,702 | 394,702 | 394,702 | 394,702 | 394,702 | 394,702 |

\* Calculated values.

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

| 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  | *Cumulative Total   | 349,650                                   | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 |
| 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  | *Total Annual EPA Rural Hardship Assistance                               | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 255  | *Cumulative EPA Rural Hardship Assistance                                 | 349,650                                   | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 | 349,650 |
| 256  | Number of Projects Receiving Hardship Assistance - Annual                 | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 257  | *Cumulative   | 3   | 3       | 3       | 3       | 3       | 3       | 3       | 3       |
| 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  | *Cumulative   | 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  | *Cumulative   | 333,000                                   | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 |
| 262  | CWSRF Loan Portion of Combined Assistance - Annual Dollars                | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 263  | *Cumulative   | 61,702                                    | 61,702  | 61,702  | 61,702  | 61,702  | 61,702  | 61,702  | 61,702  |
| 264  | *Total Annual Combined Assistance   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 265  | *Cumulative Combined Assistance   | 394,702                                   | 394,702 | 394,702 | 394,702 | 394,702 | 394,702 | 394,702 | 394,702 |

\* Calculated values.

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

| 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<br>(Separate from CWSRF)  |  |   |         |         |         |         |         |         |         |         |
| 266  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |   | 696,120 |         |         |         |         |         |         |         |
| 267  | Annual Dollar Amount                               |   |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 268  | *Cumulative Dollar Amount                          |   | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 |
| 269  | Cumulative Number of Loans from 7/1/87 to 6/30/98  |   | 3       |         |         |         |         |         |         |         |
| 270  | Annual Number of Loans                             |   |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 271  | *Cumulative Number of Loans                        |   | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       |
| State Funded Clean Water Grant Programs<br>(Separate from CWSRF) |  |   |         |         |         |         |         |         |         |         |
| 272  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |   | 0       |         |         |         |         |         |         |         |
| 273  | Annual Dollar Amount                               |   |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 274  | *Cumulative Dollar Amount                          |   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 275  | Cumulative Number of Grants from 7/1/87 to 6/30/98 |   | 0       |         |         |         |         |         |         |         |
| 276  | Annual Number of Grants                            |   |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 277  | *Cumulative Number of Grants                       |   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Total State Funded Clean Water Programs<br>(Separate from CWSRF) |  |   |         |         |         |         |         |         |         |         |
| 278  | *Dollar Amount of Loans and Grants - Annual        |   |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 279  | *Dollar Amount of Loans and Grants - Cumulative    |   | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 |
| 280  | *Number of Loans and Grants - Annual               |   |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 281  | *Number of Loans and Grants - Cumulative           |   | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       |

\* Calculated values.

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

| <b>Other Clean Water Programs (Separate from CWSRF)</b>                  |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |  | <b>2006</b>                                      | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |  |  |             |             |             |             |             |             |             |             |
| 266  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |  |             |             |             |             |             |             |             |             |
| 267  | Annual Dollar Amount                               | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 268  | *Cumulative Dollar Amount                          | 696,120  | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     |
| 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           | 0           |
| 271  | *Cumulative Number of Loans                        | 3  | 3           | 3           | 3           | 3           | 3           | 3           | 3           | 3           |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |  |  |             |             |             |             |             |             |             |             |
| 272  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |  |             |             |             |             |             |             |             |             |
| 273  | Annual Dollar Amount                               | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 274  | *Cumulative Dollar Amount                          | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 275  | Cumulative Number of Grants from 7/1/87 to 6/30/98 |  |             |             |             |             |             |             |             |             |
| 276  | Annual Number of Grants                            | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 277  | *Cumulative Number of Grants                       | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |  |  |             |             |             |             |             |             |             |             |
| 278  | *Dollar Amount of Loans and Grants - Annual        | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 279  | *Dollar Amount of Loans and Grants - Cumulative    | 696,120  | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     | 696,120     |
| 280  | *Number of Loans and Grants - Annual               | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 281  | *Number of Loans and Grants - Cumulative           | 3  | 3           | 3           | 3           | 3           | 3           | 3           | 3           | 3           |

\* Calculated values.

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

| 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<br>(Separate from CWSRF)  |  |   |         |         |         |         |         |         |         |
| 266  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |   |         |         |         |         |         |         |         |
| 267  | Annual Dollar Amount                               | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 268  | *Cumulative Dollar Amount                          | 696,120                                   | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 |
| 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                        | 3   | 3       | 3       | 3       | 3       | 3       | 3       | 3       |
| State Funded Clean Water Grant Programs<br>(Separate from CWSRF) |  |   |         |         |         |         |         |         |         |
| 272  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |   |         |         |         |         |         |         |         |
| 273  | Annual Dollar Amount                               | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 274  | *Cumulative Dollar Amount                          | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 275  | Cumulative Number of Grants from 7/1/87 to 6/30/98 |   |         |         |         |         |         |         |         |
| 276  | Annual Number of Grants                            | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 277  | *Cumulative Number of Grants                       | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Total State Funded Clean Water Programs<br>(Separate from CWSRF) |  |   |         |         |         |         |         |         |         |
| 278  | *Dollar Amount of Loans and Grants - Annual        | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 279  | *Dollar Amount of Loans and Grants - Cumulative    | 696,120                                   | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 | 696,120 |
| 280  | *Number of Loans and Grants - Annual               | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 281  | *Number of Loans and Grants - Cumulative           | 3   | 3       | 3       | 3       | 3       | 3       | 3       | 3       |

\* Calculated values.

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

| Fund Analysis  |                     | For the Reporting Year Ending June 30 of: |           |           |            |            |            |            |            |            |
|--|---------------------|---|-----------|-----------|------------|------------|------------|------------|------------|------------|
|  |                     | 1988                                      | 1989      | 1990      | 1991       | 1992       | 1993       | 1994       | 1995       | 1996       |
| <b>CWSRF Funds Available for Projects</b>                  |                     |   |           |           |            |            |            |            |            |            |
| 282  | *Annual (New Funds) | 0   | 4,394,112 | 53,065    | 19,570,758 | 9,235,467  | 1,985,633  | 9,211,516  | 13,358,250 | 1,792,266  |
| 283  | *Cumulative         | 0   | 4,394,112 | 4,447,177 | 24,017,935 | 33,253,402 | 35,239,035 | 44,450,551 | 57,808,801 | 59,601,067 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |                     |   |           |           |            |            |            |            |            |            |
| 284  | *Annual             | -   | 0%        | 0%        | 27%        | 167%       | 180%       | 52%        | 51%        | 698%       |
| 285  | *Cumulative         | -   | 0%        | 0%        | 22%        | 63%        | 69%        | 66%        | 62%        | 81%        |
| <b>Outlays as a % of Capitalization Grants</b>             |                     |   |           |           |            |            |            |            |            |            |
| 286  | *Annual             | -   | 0%        | 0%        | 15%        | 108%       | -          | 27%        | 44%        | -          |
| 287  | *Cumulative         | -   | 0%        | 0%        | 12%        | 42%        | 59%        | 52%        | 50%        | 60%        |
| <b>Disbursements as a % of Funds Available</b>             |                     |   |           |           |            |            |            |            |            |            |
| 288  | *Annual             | -   | 0%        | 0%        | 27%        | 109%       | 266%       | 35%        | 43%        | 348%       |
| 289  | *Cumulative         | -   | 0%        | 0%        | 22%        | 46%        | 59%        | 54%        | 51%        | 60%        |
| <b>Construction Starts as a % of Funds Available</b>       |                     |   |           |           |            |            |            |            |            |            |
| 290  | *Annual             | -   | 0%        | 0%        | 27%        | 167%       | 164%       | 29%        | 33%        | 344%       |
| 291  | *Cumulative         | -   | 0%        | 0%        | 22%        | 63%        | 68%        | 60%        | 54%        | 63%        |
| <b>Initiation of Operations as a % of Funds Available</b>  |                     |   |           |           |            |            |            |            |            |            |
| 292  | *Annual             | -   | 0%        | 0%        | 27%        | 0%         | 0%         | 20%        | 161%       | 220%       |
| 293  | *Cumulative         | -   | 0%        | 0%        | 22%        | 16%        | 15%        | 16%        | 50%        | 55%        |
| <b>Loan Principal Repayments as a % of Funds Available</b> |                     |   |           |           |            |            |            |            |            |            |
| 294  | *Annual             | -   | 0%        | 0%        | 0%         | 0%         | 1%         | 0%         | 1%         | 11%        |
| 295  | *Cumulative         | -   | 0%        | 0%        | 0%         | 0%         | 0%         | 0%         | 0%         | 1%         |

\* Calculated values.



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

| Fund Analysis                                       |                     | For the Reporting Year Ending June 30 of: |            |            |            |             |             |             |             |             |
|---|---------------------|---|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
|   |                     | 1997                                      | 1998       | 1999       | 2000       | 2001        | 2002        | 2003        | 2004        | 2005        |
| CWSRF Funds Available for Projects                  |                     |   |            |            |            |             |             |             |             |             |
| 282   | *Annual (New Funds) | 10,862,032                                | 5,568,455  | 9,162,500  | 8,855,252  | 8,565,059   | 10,004,749  | 9,114,869   | 4,091,740   | 12,259,931  |
| 283   | *Cumulative         | 70,463,099                                | 76,031,554 | 85,194,054 | 94,049,306 | 102,614,365 | 112,619,114 | 121,733,983 | 125,825,723 | 138,085,654 |
| CWSRF Assistance as a % of Funds Available          |                     |   |            |            |            |             |             |             |             |             |
| 284   | *Annual             | 31%                                       | 183%       | 133%       | 170%       | 67%         | 93%         | 68%         | 115%        | 55%         |
| 285   | *Cumulative         | 74%                                       | 82%        | 87%        | 95%        | 93%         | 93%         | 91%         | 92%         | 88%         |
| Outlays as a % of Capitalization Grants             |                     |   |            |            |            |             |             |             |             |             |
| 286   | *Annual             | 29%                                       | 170%       | 165%       | 185%       | 90%         | 178%        | 114%        | -           | 42%         |
| 287   | *Cumulative         | 55%                                       | 60%        | 70%        | 80%        | 80%         | 87%         | 89%         | 93%         | 90%         |
| Disbursements as a % of Funds Available             |                     |   |            |            |            |             |             |             |             |             |
| 288   | *Annual             | 31%                                       | 108%       | 140%       | 171%       | 114%        | 126%        | 108%        | 111%        | 35%         |
| 289   | *Cumulative         | 56%                                       | 60%        | 68%        | 78%        | 81%         | 85%         | 87%         | 87%         | 83%         |
| Construction Starts as a % of Funds Available       |                     |   |            |            |            |             |             |             |             |             |
| 290   | *Annual             | 22%                                       | 182%       | 143%       | 179%       | 160%        | 79%         | 61%         | 123%        | 52%         |
| 291   | *Cumulative         | 56%                                       | 66%        | 74%        | 84%        | 90%         | 89%         | 87%         | 88%         | 85%         |
| Initiation of Operations as a % of Funds Available  |                     |   |            |            |            |             |             |             |             |             |
| 292   | *Annual             | 49%                                       | 84%        | 37%        | 153%       | 212%        | 69%         | 12%         | 506%        | 34%         |
| 293   | *Cumulative         | 54%                                       | 56%        | 54%        | 63%        | 76%         | 75%         | 70%         | 85%         | 80%         |
| Loan Principal Repayments as a % of Funds Available |                     |   |            |            |            |             |             |             |             |             |
| 294   | *Annual             | 3%  | 9%         | 8%         | 11%        | 17%         | 16%         | 23%         | 84%         | 37%         |
| 295   | *Cumulative         | 1%  | 1%         | 2%         | 3%         | 4%          | 5%          | 6%          | 9%          | 11%         |

\* Calculated values.

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

| Fund Analysis  |                     | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |
|--|---------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |                     | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| <b>CWSRF Funds Available for Projects</b>                  |                     |   |             |             |             |             |             |             |             |             |
| 282  | *Annual (New Funds) | 11,568,711                                | 10,958,527  | 10,012,498  | 30,435,783  | 14,118,276  | 22,171,661  | 17,046,349  | 22,288,605  | 29,898,897  |
| 283  | *Cumulative         | 149,654,365                               | 160,612,892 | 170,625,390 | 201,061,173 | 215,179,449 | 237,351,110 | 254,397,459 | 276,686,064 | 306,584,961 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |                     |   |             |             |             |             |             |             |             |             |
| 284  | *Annual             | 94%                                       | 12%         | 5%          | 26%         | 483%        | 22%         | 99%         | 61%         | 41%         |
| 285  | *Cumulative         | 89%                                       | 84%         | 79%         | 71%         | 98%         | 91%         | 91%         | 89%         | 84%         |
| <b>Outlays as a % of Capitalization Grants</b>             |                     |   |             |             |             |             |             |             |             |             |
| 286  | *Annual             | 88%                                       | 49%         | 16%         | 14%         | 224%        | 240%        | 152%        | 208%        | 71%         |
| 287  | *Cumulative         | 90%                                       | 88%         | 86%         | 73%         | 80%         | 90%         | 93%         | 97%         | 96%         |
| <b>Disbursements as a % of Funds Available</b>             |                     |   |             |             |             |             |             |             |             |             |
| 288  | *Annual             | 75%                                       | 60%         | 12%         | 14%         | 143%        | 178%        | 122%        | 102%        | 31%         |
| 289  | *Cumulative         | 82%                                       | 81%         | 77%         | 67%         | 72%         | 82%         | 85%         | 86%         | 81%         |
| <b>Construction Starts as a % of Funds Available</b>       |                     |   |             |             |             |             |             |             |             |             |
| 290  | *Annual             | 94%                                       | 15%         | 3%          | 19%         | 455%        | 40%         | 92%         | 63%         | 33%         |
| 291  | *Cumulative         | 86%                                       | 81%         | 76%         | 68%         | 93%         | 88%         | 88%         | 86%         | 81%         |
| <b>Initiation of Operations as a % of Funds Available</b>  |                     |   |             |             |             |             |             |             |             |             |
| 292  | *Annual             | 30%                                       | 143%        | 1%          | 11%         | 69%         | 67%         | 271%        | 99%         | 12%         |
| 293  | *Cumulative         | 76%                                       | 81%         | 76%         | 66%         | 66%         | 66%         | 80%         | 82%         | 75%         |
| <b>Loan Principal Repayments as a % of Funds Available</b> |                     |   |             |             |             |             |             |             |             |             |
| 294  | *Annual             | 30%                                       | 37%         | 42%         | 18%         | 46%         | 48%         | 51%         | 64%         | 75%         |
| 295  | *Cumulative         | 13%                                       | 15%         | 16%         | 16%         | 18%         | 21%         | 23%         | 26%         | 31%         |

\* Calculated values.

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

| <b>Fund Analysis</b>                                       |                     | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|---------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |                     | <b>2015</b>                                      | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| <b>CWSRF Funds Available for Projects</b>                  |                     |  |             |             |             |             |             |             |             |
| 282  | *Annual (New Funds) | 16,393,254                                       | 18,280,350  | 18,548,340  | 17,881,561  | 23,100,648  | 21,078,649  | 6,841,556   | 27,134,622  |
| 283  | *Cumulative         | 322,978,215                                      | 341,258,565 | 359,806,905 | 377,688,466 | 400,789,114 | 421,867,763 | 428,709,319 | 455,843,941 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |                     |  |             |             |             |             |             |             |             |
| 284  | *Annual             | 43%  | 5%          | 20%         | 96%         | 69%         | 96%         | 170%        | 69%         |
| 285  | *Cumulative         | 82%  | 78%         | 75%         | 76%         | 76%         | 77%         | 78%         | 78%         |
| <b>Outlays as a % of Capitalization Grants</b>             |                     |  |             |             |             |             |             |             |             |
| 286  | *Annual             | 53%  | 43%         | 17%         | 69%         | 188%        | 78%         | 178%        | 117%        |
| 287  | *Cumulative         | 95%  | 93%         | 90%         | 90%         | 93%         | 93%         | 96%         | 96%         |
| <b>Disbursements as a % of Funds Available</b>             |                     |  |             |             |             |             |             |             |             |
| 288  | *Annual             | 54%  | 32%         | 10%         | 38%         | 74%         | 103%        | 253%        | 37%         |
| 289  | *Cumulative         | 79%  | 77%         | 73%         | 72%         | 72%         | 73%         | 76%         | 74%         |
| <b>Construction Starts as a % of Funds Available</b>       |                     |  |             |             |             |             |             |             |             |
| 290  | *Annual             | 48%  | 11%         | 1%          | 99%         | 69%         | 96%         | 170%        | 69%         |
| 291  | *Cumulative         | 80%  | 76%         | 72%         | 73%         | 73%         | 74%         | 76%         | 75%         |
| <b>Initiation of Operations as a % of Funds Available</b>  |                     |  |             |             |             |             |             |             |             |
| 292  | *Annual             | 115%   | 7%          | 1%          | 23%         | 2%          | 76%         | -88%        | 0%          |
| 293  | *Cumulative         | 77%  | 73%         | 70%         | 67%         | 64%         | 64%         | 62%         | 58%         |
| <b>Loan Principal Repayments as a % of Funds Available</b> |                     |  |             |             |             |             |             |             |             |
| 294  | *Annual             | 53%  | 58%         | 57%         | 55%         | 54%         | 46%         | 124%        | 66%         |
| 295  | *Cumulative         | 32%  | 34%         | 35%         | 36%         | 37%         | 37%         | 39%         | 40%         |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|------|
|   | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |      |
| 296    *Annual  | -   | -    | -    | 100% | 65%  | 148% | 67%  | 85%  | 50%  |
| 297    *Cumulative  | -   | -    | -    | 100% | 74%  | 85%  | 82%  | 82%  | 74%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |      |
| 298    *Annual  | -   | -    | -    | 100% | 100% | 91%  | 55%  | 65%  | 49%  |
| 299    *Cumulative  | -   | -    | -    | 100% | 100% | 99%  | 91%  | 87%  | 77%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |      |
| 300    *Annual  | -   | -    | -    | 100% | 0%   | 0%   | 38%  | 317% | 32%  |
| 301    *Cumulative  | -   | -    | -    | 100% | 26%  | 22%  | 25%  | 80%  | 67%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |      |
| 302    *Annual  | -   | -    | -    | 0%   | 0%   | 0%   | 0%   | 1%   | 2%   |
| 303    *Cumulative  | -   | -    | -    | 0%   | 0%   | 0%   | 0%   | 0%   | 1%   |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |      |
| 304    *Annual  | -   | -    | -    | 100% | 0%   | 0%   | 68%  | 487% | 64%  |
| 305    *Cumulative  | -   | -    | -    | 100% | 26%  | 22%  | 27%  | 92%  | 88%  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|------|
|   | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |      |
| 296    *Annual  | 101%                                      | 59%  | 105% | 100% | 169% | 135% | 159% | 97%  | 64%  |
| 297    *Cumulative  | 76%                                       | 73%  | 78%  | 82%  | 87%  | 92%  | 95%  | 95%  | 94%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |      |
| 298    *Annual  | 72%                                       | 99%  | 107% | 105% | 238% | 84%  | 90%  | 106% | 95%  |
| 299    *Cumulative  | 77%                                       | 80%  | 85%  | 88%  | 97%  | 96%  | 96%  | 96%  | 96%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |      |
| 300    *Annual  | 160%                                      | 46%  | 27%  | 90%  | 315% | 74%  | 17%  | 439% | 62%  |
| 301    *Cumulative  | 73%                                       | 69%  | 62%  | 67%  | 82%  | 81%  | 77%  | 92%  | 91%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |      |
| 302    *Annual  | 8%  | 5%   | 6%   | 6%   | 25%  | 17%  | 34%  | 73%  | 67%  |
| 303    *Cumulative  | 1%  | 2%   | 2%   | 3%   | 4%   | 6%   | 7%   | 10%  | 13%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |      |
| 304    *Annual  | 224%                                      | 46%  | 26%  | 85%  | 132% | 88%  | 19%  | 412% | 65%  |
| 305    *Cumulative  | 96%                                       | 86%  | 73%  | 76%  | 84%  | 84%  | 81%  | 96%  | 94%  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |       |      |      |      |      |      |      |      |
|---|---|-------|------|------|------|------|------|------|------|
|   | 2006                                      | 2007  | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |       |      |      |      |      |      |      |      |
| 296    *Annual  | 80%                                       | 511%  | 264% | 55%  | 30%  | 793% | 123% | 168% | 75%  |
| 297    *Cumulative  | 92%                                       | 97%   | 97%  | 95%  | 74%  | 90%  | 93%  | 97%  | 96%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |       |      |      |      |      |      |      |      |
| 298    *Annual  | 100%                                      | 127%  | 66%  | 75%  | 94%  | 179% | 93%  | 103% | 81%  |
| 299    *Cumulative  | 96%                                       | 97%   | 97%  | 95%  | 95%  | 97%  | 97%  | 97%  | 96%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |       |      |      |      |      |      |      |      |
| 300    *Annual  | 32%                                       | 1208% | 33%  | 43%  | 14%  | 296% | 274% | 164% | 29%  |
| 301    *Cumulative  | 86%                                       | 97%   | 96%  | 94%  | 68%  | 73%  | 88%  | 92%  | 89%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |       |      |      |      |      |      |      |      |
| 302    *Annual  | 32%                                       | 315%  | 937% | 71%  | 10%  | 212% | 51%  | 106% | 180% |
| 303    *Cumulative  | 15%                                       | 17%   | 21%  | 23%  | 19%  | 23%  | 25%  | 30%  | 37%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |       |      |      |      |      |      |      |      |
| 304    *Annual  | 32%                                       | 949%  | 50%  | 58%  | 15%  | 165% | 295% | 158% | 36%  |
| 305    *Cumulative  | 89%                                       | 100%  | 100% | 98%  | 71%  | 75%  | 91%  | 95%  | 92%  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |       |      |      |      |      |      |      |
|---|---|-------|------|------|------|------|------|------|
|   | 2015                                      | 2016  | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |       |      |      |      |      |      |      |
| 296    *Annual  | 127%                                      | 604%  | 50%  | 40%  | 107% | 107% | 149% | 54%  |
| 297    *Cumulative  | 97%                                       | 98%   | 98%  | 94%  | 95%  | 96%  | 98%  | 95%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |       |      |      |      |      |      |      |
| 298    *Annual  | 114%                                      | 218%  | 6%   | 104% | 100% | 100% | 100% | 100% |
| 299    *Cumulative  | 97%                                       | 97%   | 96%  | 96%  | 97%  | 97%  | 97%  | 97%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |       |      |      |      |      |      |      |
| 300    *Annual  | 271%                                      | 138%  | 7%   | 24%  | 3%   | 78%  | -52% | 0%   |
| 301    *Cumulative  | 94%                                       | 94%   | 93%  | 89%  | 84%  | 84%  | 79%  | 75%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |       |      |      |      |      |      |      |
| 302    *Annual  | 124%                                      | 1108% | 291% | 58%  | 78%  | 48%  | 73%  | 96%  |
| 303    *Cumulative  | 39%                                       | 43%   | 46%  | 47%  | 49%  | 49%  | 49%  | 52%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |       |      |      |      |      |      |      |
| 304    *Annual  | 238%                                      | 63%   | 123% | 24%  | 3%   | 78%  | -52% | 0%   |
| 305    *Cumulative  | 97%                                       | 97%   | 97%  | 92%  | 87%  | 86%  | 82%  | 77%  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |        |        |         |         |         |         |
|---|---|------|------|--------|--------|---------|---------|---------|---------|
|   | 1988                                      | 1989 | 1990 | 1991   | 1992   | 1993    | 1994    | 1995    | 1996    |
| <b>Financial Indicators</b>   |   |      |      |        |        |         |         |         |         |
| <b>Federal Return on Investment</b>                                   |   |      |      |        |        |         |         |         |         |
| 306 *Annual   | -   | -    | -    | 223%   | 98%    | 101%    | 128%    | 111%    | 123%    |
| 307 *Cumulative   | -   | -    | -    | 223%   | 122%   | 116%    | 117%    | 116%    | 117%    |
| <b>Executed Loans as a % of Funds Available</b>                       |   |      |      |        |        |         |         |         |         |
| 308 *Annual   | -   | 0%   | 0%   | 27%    | 167%   | 180%    | 52%     | 51%     | 698%    |
| 309 *Cumulative   | -   | 0%   | 0%   | 22%    | 63%    | 69%     | 66%     | 62%     | 81%     |
| <b>Disbursements as a % of Executed Loans</b>                         |   |      |      |        |        |         |         |         |         |
| 310 *Annual   | -   | -    | -    | 100%   | 65%    | 148%    | 67%     | 85%     | 50%     |
| 311 *Cumulative   | -   | -    | -    | 100%   | 74%    | 85%     | 82%     | 82%     | 74%     |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |      |      |        |        |         |         |         |         |
| 311.1 *Cumulative   |   |      |      |        |        |         |         |         |         |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |      |      |        |        |         |         |         |         |
| 312 *Annual   | -   | -    | -    | -      | -      | -       | -       | -       | -       |
| 313 *Cumulative   | -   | -    | -    | -      | -      | -       | -       | -       | -       |
| 314 *Cumulative Additional Loans as a % of Contributed Capital        | -   | -    | -    | -      | -      | -       | -       | -       | -       |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |      |      |        |        |         |         |         |         |
| 318 *Annual   | 0   | 0    | 0    | 11,569 | 45,946 | 65,208  | 60,921  | 82,423  | 129,211 |
| 319 *Cumulative   | 0   | 0    | 0    | 11,569 | 57,515 | 122,723 | 183,644 | 266,067 | 395,278 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital       | -   | 0.0% | 0.0% | 0.0%   | 0.2%   | 0.3%    | 0.4%    | 0.4%    | 0.6%    |
| <b>Additional Subsidy Provided</b>                                    |   |      |      |        |        |         |         |         |         |
| 321 Grant Amount  |   |      |      |        |        |         |         |         |         |
| 322 Negative Interest   |   |      |      |        |        |         |         |         |         |
| 323 Principal Forgiven  |   |      |      |        |        |         |         |         |         |
| 324 * Total Annual Subsidy  |   |      |      |        |        |         |         |         |         |
| 325 * Total Cumulative Subsidy  |   |      |      |        |        |         |         |         |         |
| <b>Green Project Reserve (GPR)</b>                                    |   |      |      |        |        |         |         |         |         |
| 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 Vermont**

| Fund Analysis   | For the Reporting Year Ending June 30 of: |         |           |           |           |           |           |           |           |
|---|---|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|   | 1997                                      | 1998    | 1999      | 2000      | 2001      | 2002      | 2003      | 2004      | 2005      |
| <b>Financial Indicators</b>   |   |         |           |           |           |           |           |           |           |
| <b>Federal Return on Investment</b>                                   |   |         |           |           |           |           |           |           |           |
| 306 *Annual   | 116%                                      | 118%    | 118%      | 124%      | 166%      | 109%      | 132%      | 116%      | 157%      |
| 307 *Cumulative   | 117%                                      | 117%    | 117%      | 119%      | 123%      | 121%      | 122%      | 122%      | 123%      |
| <b>Executed Loans as a % of Funds Available</b>                       |   |         |           |           |           |           |           |           |           |
| 308 *Annual   | 31%                                       | 183%    | 133%      | 170%      | 67%       | 93%       | 68%       | 115%      | 55%       |
| 309 *Cumulative   | 74%                                       | 82%     | 87%       | 95%       | 93%       | 93%       | 91%       | 92%       | 88%       |
| <b>Disbursements as a % of Executed Loans</b>                         |   |         |           |           |           |           |           |           |           |
| 310 *Annual   | 101%                                      | 59%     | 105%      | 100%      | 169%      | 135%      | 159%      | 97%       | 64%       |
| 311 *Cumulative   | 76%                                       | 73%     | 78%       | 82%       | 87%       | 92%       | 95%       | 95%       | 94%       |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |         |           |           |           |           |           |           |           |
| 311.1 *Cumulative   |   |         |           | 1.8       | 1.6       | 1.4       | 1.5       | 1.8       | 3.8       |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |         |           |           |           |           |           |           |           |
| 312 *Annual   | -   | -       | -         | -         | -         | -         | -         | -         | -         |
| 313 *Cumulative   | -   | -       | -         | -         | -         | -         | -         | -         | -         |
| 314 *Cumulative Additional Loans as a % of Contributed Capital        | -   | -       | -         | -         | -         | -         | -         | -         | -         |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |         |           |           |           |           |           |           |           |
| 318 *Annual   | 173,218                                   | 234,294 | 247,112   | 289,775   | 323,152   | 87,616    | 49,769    | 49,027    | 218,562   |
| 319 *Cumulative   | 568,496                                   | 802,790 | 1,049,902 | 1,339,677 | 1,662,829 | 1,750,445 | 1,800,214 | 1,849,241 | 2,067,803 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital       | 0.8%                                      | 1.0%    | 1.2%      | 1.4%      | 1.7%      | 1.6%      | 1.6%      | 1.6%      | 1.7%      |
| <b>Additional Subsidy Provided</b>                                    |   |         |           |           |           |           |           |           |           |
| 321 Grant Amount  |   |         |           |           |           |           |           |           |           |
| 322 Negative Interest   |   |         |           |           |           |           |           |           |           |
| 323 Principal Forgiven  |   |         |           |           |           |           |           |           |           |
| 324 * Total Annual Subsidy  |   |         |           |           |           |           |           |           |           |
| 325 * Total Cumulative Subsidy  |   |         |           |           |           |           |           |           |           |
| <b>Green Project Reserve (GPR)</b>                                    |   |         |           |           |           |           |           |           |           |
| 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 Vermont**

| Fund Analysis   | For the Reporting Year Ending June 30 of: |           |           |           |            |            |            |            |            |
|---|---|-----------|-----------|-----------|------------|------------|------------|------------|------------|
|   | 2006                                      | 2007      | 2008      | 2009      | 2010       | 2011       | 2012       | 2013       | 2014       |
| <b>Financial Indicators</b>   |   |           |           |           |            |            |            |            |            |
| <b>Federal Return on Investment</b>                                   |   |           |           |           |            |            |            |            |            |
| 306    *Annual  | 153%                                      | 256%      | 173%      | 122%      | 138%       | 165%       | 190%       | 158%       | 201%       |
| 307    *Cumulative  | 124%                                      | 128%      | 128%      | 128%      | 129%       | 135%       | 139%       | 140%       | 142%       |
| <b>Executed Loans as a % of Funds Available</b>                       |   |           |           |           |            |            |            |            |            |
| 308    *Annual  | 94%                                       | 12%       | 5%        | 26%       | 483%       | 22%        | 99%        | 61%        | 41%        |
| 309    *Cumulative  | 89%                                       | 84%       | 79%       | 71%       | 98%        | 91%        | 91%        | 89%        | 84%        |
| <b>Disbursements as a % of Executed Loans</b>                         |   |           |           |           |            |            |            |            |            |
| 310    *Annual  | 80%                                       | 511%      | 264%      | 55%       | 30%        | 793%       | 123%       | 168%       | 75%        |
| 311    *Cumulative  | 92%                                       | 97%       | 97%       | 95%       | 74%        | 90%        | 93%        | 97%        | 96%        |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |           |           |           |            |            |            |            |            |
| 311.1    *Cumulative  | 4.5                                       | 4.7       | 7.2       | 16.3      | 7.0        | 2.0        | 1.4        | 1.4        | 3.3        |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |           |           |           |            |            |            |            |            |
| 312    *Annual  | -   | -         | -         | -         | -          | -          | -          | -          | -          |
| 313    *Cumulative  | -   | -         | -         | -         | -          | -          | -          | -          | -          |
| 314    *Cumulative Additional Loans as a % of Contributed Capital     | -   | -         | -         | -         | -          | -          | -          | -          | -          |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |           |           |           |            |            |            |            |            |
| 318    *Annual  | 609,804                                   | 798,186   | 847,966   | 420,432   | 15,978     | 3,372      | 2,580      | 2,566      | 3,434      |
| 319    *Cumulative  | 2,677,607                                 | 3,475,793 | 4,323,759 | 4,744,191 | 4,760,169  | 4,763,541  | 4,766,121  | 4,768,687  | 4,772,121  |
| 320    *Cumulative Retained Earnings as a % of Contributed Capital    | 2.0%                                      | 2.5%      | 3.0%      | 2.8%      | 2.9%       | 2.7%       | 2.6%       | 2.5%       | 2.4%       |
| <b>Additional Subsidy Provided</b>                                    |   |           |           |           |            |            |            |            |            |
| 321    Grant Amount   |   |           |           | 0         | 0          | 0          | 0          | 0          | 0          |
| 322    Negative Interest  |   |           |           | 0         | 0          | 0          | 0          | 0          | 0          |
| 323    Principal Forgiven   |   |           |           | 581,334   | 13,887,920 | 319,200    | 1,952,171  | 55,160     | 318,000    |
| 324    * Total Annual Subsidy   |   |           |           | 581,334   | 13,887,920 | 319,200    | 1,952,171  | 55,160     | 318,000    |
| 325    * Total Cumulative Subsidy                                     |   |           |           | 581,334   | 14,469,254 | 14,788,454 | 16,740,626 | 16,795,785 | 17,113,785 |
| <b>Green Project Reserve (GPR)</b>                                    |   |           |           |           |            |            |            |            |            |
| 326    Green Infrastructure   |   |           |           | 0         | 672,820    | 0          | 8,963      | 8,080      | 200,000    |
| 327    Energy Efficiency  |   |           |           | 603,334   | 11,248,360 | 4,013,000  | 1,786,084  | 111,240    | 56,000     |
| 328    Water Conservation   |   |           |           | 0         | 0          | 0          | 0          | 0          | 0          |
| 329    Green Innovative   |   |           |           | 0         | 1,688,433  | 0          | 67,000     | 0          | 90,000     |
| 330    * Total Annual GPR   |   |           |           | 603,334   | 13,609,613 | 4,013,000  | 1,862,046  | 119,320    | 346,000    |
| 331    * Cumulative GPR   |   |           |           | 603,334   | 14,212,947 | 18,225,947 | 20,087,993 | 20,207,313 | 20,553,313 |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |
|---|---|------------|------------|------------|------------|------------|------------|------------|
|   | 2015                                      | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022       |
| <b>Financial Indicators</b>   |   |            |            |            |            |            |            |            |
| <b>Federal Return on Investment</b>                                   |   |            |            |            |            |            |            |            |
| 306 *Annual   | 244%                                      | 200%       | 166%       | 154%       | 117%       | 358%       | 125%       | 112%       |
| 307 *Cumulative   | 144%                                      | 145%       | 145%       | 145%       | 143%       | 150%       | 148%       | 147%       |
| <b>Executed Loans as a % of Funds Available</b>                       |   |            |            |            |            |            |            |            |
| 308 *Annual   | 43%                                       | 5%         | 20%        | 96%        | 69%        | 96%        | 170%       | 69%        |
| 309 *Cumulative   | 82%                                       | 78%        | 75%        | 76%        | 76%        | 77%        | 78%        | 78%        |
| <b>Disbursements as a % of Executed Loans</b>                         |   |            |            |            |            |            |            |            |
| 310 *Annual   | 127%                                      | 604%       | 50%        | 40%        | 107%       | 107%       | 149%       | 54%        |
| 311 *Cumulative   | 97%                                       | 98%        | 98%        | 94%        | 95%        | 96%        | 98%        | 95%        |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |            |            |            |            |            |            |            |
| 311.1 *Cumulative   | 4.9                                       | 9.8        | 17.3       | 22.1       | 13.0       | 7.3        | 5.4        | 7.2        |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |            |            |            |            |            |            |            |
| 312 *Annual   | -   | -          | -          | -          | -          | -          | -          | -          |
| 313 *Cumulative   | -   | -          | -          | -          | -          | -          | -          | -          |
| 314 *Cumulative Additional Loans as a % of Contributed Capital        | -   | -          | -          | -          | -          | -          | -          | -          |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |            |            |            |            |            |            |            |
| 318 *Annual   | 4,879                                     | 29,028     | 143,252    | 784,593    | 1,854,375  | 1,467,346  | 293,618    | 71,753     |
| 319 *Cumulative   | 4,777,000                                 | 4,806,028  | 4,949,280  | 5,733,873  | 7,588,248  | 9,055,594  | 9,349,212  | 9,420,965  |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital       | 2.3%                                      | 2.3%       | 2.3%       | 2.6%       | 3.3%       | 3.8%       | 4.0%       | 3.9%       |
| <b>Additional Subsidy Provided</b>                                    |   |            |            |            |            |            |            |            |
| 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  | 324,056                                   | 1,245,178  | 1,473,844  | 2,617,749  | 1,594,503  | 1,977,040  | 11,996,610 | 5,441,609  |
| 324 * Total Annual Subsidy  | 324,056                                   | 1,245,178  | 1,473,844  | 2,617,749  | 1,594,503  | 1,977,040  | 11,996,610 | 5,441,609  |
| 325 * Total Cumulative Subsidy  | 17,437,842                                | 18,683,020 | 20,156,863 | 22,774,613 | 24,369,115 | 26,346,155 | 38,342,764 | 43,784,373 |
| <b>Green Project Reserve (GPR)</b>                                    |   |            |            |            |            |            |            |            |
| 326 Green Infrastructure  | 75,173                                    | 0          | 42,063     | 4,021      | 283,600    | 11,296,504 | 149,417    | 1,988,191  |
| 327 Energy Efficiency   | 1,154,518                                 | 0          | 105,588    | 2,645,034  | 826,446    | -73,634    | -5,958,045 | -245,365   |
| 328 Water Conservation  | 0   | 0          | 0          | 84,241     | 0          | 0          | 0          | 0          |
| 329 Green Innovative  | 0   | -79,667    | 1,355,650  | -18,762    | 0          | 538,020    | -66,826    | 0          |
| 330 * Total Annual GPR  | 1,229,690                                 | -79,667    | 1,503,300  | 2,714,534  | 1,110,046  | 11,760,890 | -5,875,454 | 1,742,826  |
| 331 * Cumulative GPR  | 21,783,003                                | 21,703,337 | 23,206,637 | 25,921,171 | 27,031,217 | 38,792,107 | 32,916,653 | 34,659,479 |

\* Calculated values.

v. 10.18.2022