

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	7/9/1998	9/22/1999	-	1/9/2001	11/28/2001	1/15/2003	3/5/2004	9/20/2005	9/30/2006
2 Total Annual Federal Grants	\$0	\$21,408,200	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$21,408,200	\$35,993,300	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$75,899,100	\$84,184,600
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$198,592	\$1,625,667	\$4,264,608	\$1,031,889	\$4,182,212	\$2,086,753	\$440,913	\$1,823,930
9 Second Quarter Outlays	\$0	\$0	\$188,012	\$375,939	\$2,443,832	\$1,780,348	\$4,808,093	\$286,249	\$414,489	\$838,920
10 Third Quarter Outlays	\$0	\$0	\$258,745	\$231,156	\$3,311,124	\$1,573,187	\$5,709,359	\$56,645	\$0	\$4,178,019
11 Fourth Quarter Outlays	\$0	\$40,468	\$264,492	\$3,330,913	\$2,344,812	\$1,828,115	\$2,536,820	\$838,785	\$220,080	\$2,665,416
12 *Total Annual Outlays	\$0	\$40,468	\$909,841	\$5,563,675	\$12,364,376	\$6,213,539	\$17,236,484	\$3,268,432	\$1,075,482	\$9,506,285
13 *Cumulative Outlays	\$0	\$40,468	\$950,309	\$6,513,984	\$18,878,360	\$25,091,899	\$42,328,383	\$45,596,815	\$46,672,297	\$56,178,582

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/13/2007	8/4/2008	5/18/2009	9/15/2010	12/7/2010	9/26/2012	9/9/2013	9/8/2014	9/2/2015	9/7/2016
2 Total Annual Federal Grants	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,483,000	\$18,393,000	\$8,421,000	\$8,962,000	\$8,893,000	\$8,423,000
3 *Cumulative Federal Grants	\$92,413,900	\$108,788,900	\$128,288,900	\$136,434,900	\$149,917,900	\$168,310,900	\$176,731,900	\$185,693,900	\$194,586,900	\$203,009,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$4,592,656	\$2,057,288	\$1,473,920	\$1,064,203	\$4,894,606	\$1,028,883	\$1,996,671	\$12,834,161	\$1,749,139	\$2,109,708
9 Second Quarter Outlays	\$2,054,588	\$5,698,156	\$1,286,492	\$1,771,781	\$2,816,528	\$1,268,000	\$2,047,033	\$4,861,824	\$6,399,059	\$1,342,245
10 Third Quarter Outlays	\$10,032,317	\$2,668,513	\$1,617,841	\$6,688,532	\$2,554,208	\$815,436	\$2,837,521	\$2,629,904	\$3,100,138	\$3,013,121
11 Fourth Quarter Outlays	\$4,031,828	\$1,239,418	\$2,053,098	\$5,881,974	\$2,849,734	\$2,308,048	\$6,187,985	\$2,031,339	\$2,013,910	\$5,006,853
12 *Total Annual Outlays	\$20,711,389	\$11,663,375	\$6,431,351	\$15,406,491	\$13,115,077	\$5,420,368	\$13,069,210	\$22,357,228	\$13,262,245	\$11,471,926
13 *Cumulative Outlays	\$76,889,971	\$88,553,346	\$94,984,697	\$110,391,187	\$123,506,264	\$128,926,632	\$141,995,842	\$164,353,070	\$177,615,315	\$189,087,241

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$6,636,542	\$14,771,658	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$6,636,542	\$21,408,200	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$67,596,000	\$75,899,100
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,636,542)	\$0	(\$4,521,381)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	\$0	(\$2,573,961)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$10,063,719	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829	\$0	\$5,729,139
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$24,835,377	\$30,187,707	\$35,562,186	\$41,118,411	\$46,641,240	\$46,641,240	\$52,370,379
21 *Annual State Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	\$304,497
22 *Cumulative State Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$12,980,739	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649	\$1,356,123	\$6,033,636
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$32,034,037	\$38,937,767	\$45,870,066	\$53,036,791	\$60,160,440	\$61,516,563	\$67,550,199
25 *State Contributions as a % of Grants - Annual	-	0%	29%	20%	20%	20%	20%	20%	-	4%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	20%	20%	20%	22%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$685,817	\$2,497,254	\$13,350,477	\$6,730,236	\$16,527,779	\$4,966,467	\$1,694,187	\$7,060,949
28 *Cumulative	\$0	\$0	\$685,817	\$3,183,071	\$16,533,548	\$23,263,784	\$39,791,563	\$44,758,030	\$46,452,217	\$53,513,166
28a *State Contributions as a % of Outlays - Annual	-	-	62.4%	117%	12%	23%	32%	80%	80%	4%
28b *State Contributions as a % of Outlays - Cumulative	-	-	62.4%	226%	53%	44%	30%	30%	32%	28%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	(\$1,356,123)
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	\$304,497
35 *Cumulative Match Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$0
39 *Total Annual Additional Contribution	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$0
40 *Cumulative Additional Contribution	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$7,589,910	\$7,589,910
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$35,875,000	\$2,199,180	\$19,429,820	\$0	\$18,393,000	\$8,421,000	\$8,962,000	\$8,893,000
15 *Cumulative Capitalization Grants	\$84,184,600	\$92,413,900	\$128,288,900	\$130,488,080	\$149,917,900	\$149,917,900	\$168,310,900	\$176,731,900	\$185,693,900	\$194,586,900
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,568,505)	(\$2,551,083)	(\$2,949,990)	(\$2,394,180)	(\$5,815,370)	\$0	(\$6,178,070)	(\$2,798,870)	(\$2,778,220)	(\$2,749,930)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,716,995	\$5,678,217	\$32,925,010	(\$195,000)	\$13,614,450	\$0	\$12,214,930	\$5,622,130	\$6,183,780	\$6,143,070
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,087,374	\$63,765,591	\$96,690,601	\$96,495,601	\$110,110,051	\$110,110,051	\$122,324,981	\$127,947,111	\$134,130,891	\$140,273,961
21 *Annual State Contributions	\$1,610,500	\$1,600,820	\$4,600,000	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176	\$941,253	\$5,310,158
22 *Cumulative State Contributions	\$16,790,320	\$18,391,140	\$22,991,140	\$25,657,780	\$27,485,467	\$28,735,865	\$31,164,067	\$38,230,243	\$39,171,496	\$44,481,654
23 *Annual Net Investments for the DWSRF Fund	\$7,327,495	\$7,279,037	\$37,525,010	\$2,471,640	\$15,442,137	\$1,250,398	\$14,643,132	\$12,688,306	\$7,125,033	\$11,453,228
24 *Cumulative Net Investments for the DWSRF Fund	\$74,877,694	\$82,156,731	\$119,681,741	\$122,153,381	\$137,595,518	\$138,845,916	\$153,489,048	\$166,177,354	\$173,302,387	\$184,755,615
25 *State Contributions as a % of Grants - Annual	19%	19%	13%	121%	9%	-	13%	84%	11%	60%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	18%	20%	18%	19%	19%	22%	21%	23%
Outlays (Dollars)										
27 *Annual	\$19,344,977	\$14,455,785	\$5,617,671	\$11,577,615	\$16,147,316	\$5,962,053	\$9,189,273	\$26,513,874	\$13,279,674	\$8,478,984
28 *Cumulative	\$72,858,143	\$87,313,928	\$92,931,599	\$104,509,213	\$120,656,530	\$126,618,583	\$135,807,856	\$162,321,730	\$175,601,405	\$184,080,388
28a *State Contributions as a % of Outlays - Annual	8%	11%	82%	23%	11%	21%	26%	27%	7%	63%
28b *State Contributions as a % of Outlays - Cumulative	23%	21%	25%	25%	23%	23%	23%	24%	22%	24%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,956,020	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176	\$941,253	\$5,310,158
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$2,643,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$4,600,000	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176	\$941,253	\$5,310,158
35 *Cumulative Match Contributions	\$16,790,320	\$18,391,140	\$22,991,140	\$25,657,780	\$27,485,467	\$28,735,865	\$31,164,067	\$38,230,243	\$39,171,496	\$44,481,654
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$414,250	\$589,890	\$0	\$819,018	\$831,275	\$811,816	\$441,398	\$359,148	\$371,072	\$325,432
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$414,250	\$411,465	\$0	\$819,018	\$831,275	\$811,816	\$506,102	\$530,884	\$575,128	\$564,868
39 *Total Annual Additional Contribution	\$828,500	\$1,001,355	\$0	\$1,638,036	\$1,662,550	\$1,623,632	\$947,500	\$890,032	\$946,200	\$890,300
40 *Cumulative Additional Contribution	\$8,418,410	\$9,419,765	\$9,419,765	\$11,057,801	\$12,720,351	\$14,343,983	\$15,291,483	\$16,181,515	\$17,127,715	\$18,018,015
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	12.9%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012	\$2,061,576	\$2,383,676	\$2,703,840	\$2,703,840	\$3,035,964
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134	\$806,767
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134	\$806,767
53 *Cumulative Administrative Expenses	\$0	\$0	\$328,742	\$796,979	\$1,145,287	\$1,504,328	\$1,650,551	\$1,790,517	\$1,842,651	\$2,649,418
54 *Remaining Awarded Amount	\$0	\$856,328	\$527,586	\$642,753	\$604,725	\$557,248	\$733,125	\$913,323	\$861,189	\$386,546
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$428,164	\$428,164	\$719,866	\$875,006	\$1,030,788	\$1,191,838	\$1,351,920	\$1,351,920	\$1,517,982
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$169,300	\$304,182	\$348,373	\$225,445	\$223,088	\$195,229	\$34,021
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$169,300	\$473,482	\$821,855	\$1,047,300	\$1,270,388	\$1,465,617	\$1,499,638
62 *Remaining Awarded Amount	\$0	\$428,164	\$428,164	\$550,566	\$401,524	\$208,933	\$144,538	\$81,532	(\$113,697)	\$18,344
63 Annual Number of Systems Receiving Assistance	0	0	0	580	64	984	700	347	0	998
64 *Cumulative Number of Small Systems Receiving	0	0	0	580	644	1,628	2,328	2,675	2,675	3,673
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	32.3%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0	\$830,310
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$6,759,600	\$7,589,910
70 Annual Expenses - PWSS Administration	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434	\$1,112,613
71 *Cumulative Expenses - PWSS Administration	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434	\$1,112,613
79 *Cumulative State Program Management Expenses	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402
80 *Remaining Awarded Amount	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953	\$3,173,846	\$3,318,023	\$3,389,245	\$2,520,811	\$2,238,508

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720	\$336,840	\$358,480	\$356,120
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.9%	25.5%	2.3%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720	\$336,840	\$358,480	\$356,120
49	*Cumulative Amount Awarded, Including Transfers	\$3,367,384	\$3,696,556	\$4,025,716	\$4,587,396	\$5,040,316	\$5,040,316	\$5,776,036	\$6,112,876	\$6,471,356	\$6,827,476
50	Annual Expenses - DWSRF Administration	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916	\$488,189	\$561,001	\$399,496
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916	\$488,189	\$561,001	\$399,496
53	*Cumulative Administrative Expenses	\$2,978,657	\$3,467,883	\$3,736,619	\$4,169,224	\$4,557,828	\$5,203,727	\$6,145,643	\$6,633,832	\$7,194,833	\$7,594,329
54	*Remaining Awarded Amount	\$388,727	\$228,673	\$289,097	\$418,172	\$482,488	(\$163,411)	(\$369,607)	(\$520,956)	(\$723,477)	(\$766,853)
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500	\$356,780	\$179,240	\$178,060
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.5%	0.0%	3.1%	-	1.0%	4.2%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500	\$356,780	\$179,240	\$178,060
59	*Cumulative Amount Awarded, Including Transfers	\$1,683,692	\$1,848,278	\$2,012,858	\$2,012,858	\$2,610,158	\$2,610,158	\$2,789,658	\$3,146,438	\$3,325,678	\$3,503,738
60	Annual Expenses - Small System Technical Assistance	\$111,115	\$129,401	\$136,490	\$136,319	\$246,622	\$337,060	\$169,049	\$185,010	\$298,907	\$128,414
61	*Cumulative Small Systems Technical Assistance	\$1,610,753	\$1,740,154	\$1,876,644	\$2,012,963	\$2,259,585	\$2,596,645	\$2,765,694	\$2,950,704	\$3,249,611	\$3,378,025
62	*Remaining Awarded Amount	\$72,939	\$108,124	\$136,214	(\$105)	\$350,573	\$13,513	\$23,964	\$195,734	\$76,067	\$125,713
63	Annual Number of Systems Receiving Assistance	833	832	722	709	806	660	671	668	791	710
64	*Cumulative Number of Small Systems Receiving	4,506	5,338	6,060	6,769	7,575	8,235	8,906	9,574	10,365	11,075
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900	\$842,100	\$896,200	\$880,300
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	0.0%	83.3%	7.8%	-	13.6%	10.0%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900	\$842,100	\$896,200	\$880,300
69	*Cumulative Amount Awarded, Including Transfers	\$8,418,460	\$9,241,390	\$9,241,390	\$11,073,890	\$12,581,190	\$12,581,190	\$15,085,090	\$15,927,190	\$16,823,390	\$17,703,690
70	Annual Expenses - PWSS Administration	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422	\$1,496,715	\$1,402,255	\$1,018,225
71	*Cumulative Expenses - PWSS Administration	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545	\$15,230,260	\$16,632,515	\$17,650,740
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422	\$1,496,715	\$1,402,255	\$1,018,225
79	*Cumulative State Program Management Expenses	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545	\$15,230,260	\$16,632,515	\$17,650,740
80	*Remaining Awarded Amount	\$1,945,786	\$1,672,200	\$692,754	\$1,564,693	\$1,309,482	(\$90,933)	\$1,351,545	\$696,930	\$190,875	\$52,950

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0	\$1,245,465
82 *Annual Amount Awarded as a % of Grants Awarded	-	48.4%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0	\$1,245,465
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,211,230	\$3,211,230	\$5,398,995	\$6,562,545	\$7,730,910	\$8,938,785	\$10,139,400	\$10,139,400	\$11,384,865
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$341,653	\$884,321	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$530,415	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$107,267	\$136,103	\$260,588	\$158,505	\$143,648	\$525,590	\$1,024,378	\$1,191,809
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$107,267	\$243,370	\$503,958	\$662,463	\$806,111	\$1,331,701	\$2,356,079	\$3,547,888
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$0	\$0	\$0	\$0	\$517,767
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$115,759	\$115,759	\$115,759	\$115,759	\$633,526
106 Annual Number of Systems Receiving Assistance	0	0	0	0	278	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	278	278	278	278	278	278
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$136,103	\$565,109	\$500,158	\$1,027,969	\$525,590	\$1,024,378	\$1,709,576
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$243,370	\$808,479	\$1,308,637	\$2,336,606	\$2,862,196	\$3,886,574	\$5,596,150
110 *Remaining Awarded Amount	\$0	\$3,211,230	\$3,103,963	\$5,155,625	\$5,754,066	\$6,422,273	\$6,602,179	\$7,277,204	\$6,252,826	\$5,788,715
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0	\$2,573,961
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0	\$2,573,961
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	100.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$675,695	\$1,120,344	\$1,927,879	\$1,887,589	\$2,060,710	\$1,617,832	\$2,140,175	\$3,662,977
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$679,102	\$1,799,446	\$3,727,325	\$5,614,914	\$7,675,624	\$9,293,456	\$11,433,631	\$15,096,608
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,633,135	\$5,957,440	\$9,358,477	\$9,835,268	\$10,362,300	\$10,797,865	\$11,661,304	\$9,521,129	\$8,432,113

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950	\$1,263,150	\$1,344,300	\$1,335,450
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	6.8%	0.0%	16.8%	-	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950	\$1,263,150	\$1,344,300	\$1,335,450
85 *Cumulative Amount Awarded, Including Transfers	\$12,627,690	\$13,862,085	\$16,318,335	\$16,318,335	\$19,576,185	\$19,576,185	\$22,335,135	\$23,598,285	\$24,942,585	\$26,278,035
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$697,720	\$579,993	\$437,168	\$335,221	\$489,604	\$583,299	\$761,534	\$902,370	\$686,772	\$632,415
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,245,608	\$4,825,601	\$5,262,769	\$5,597,990	\$6,087,594	\$6,670,893	\$7,432,427	\$8,334,797	\$9,021,569	\$9,653,984
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$870,915	\$803,053	\$1,000,372	\$1,284,466	\$1,281,761	\$1,001,028	\$1,134,655	\$1,496,209	\$1,339,808	\$742,732
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,504,441	\$2,307,494	\$3,307,866	\$4,592,332	\$5,874,093	\$6,875,121	\$8,009,776	\$9,505,985	\$10,845,793	\$11,588,525
106 Annual Number of Systems Receiving Assistance	902	901	790	830	848	704	708	714	823	744
107 *Cumulative Number of Systems Receiving Assistance	1,180	2,081	2,871	3,701	4,549	5,253	5,961	6,675	7,498	8,242
108 *Total Annual 1452(k) Activity Dollars	\$1,568,635	\$1,383,046	\$1,437,540	\$1,619,687	\$1,771,365	\$1,584,327	\$1,896,189	\$2,398,579	\$2,026,580	\$1,375,147
109 *Cumulative 1452(k) Activity Dollars	\$7,164,785	\$8,547,831	\$9,985,371	\$11,605,058	\$13,376,423	\$14,960,750	\$16,856,939	\$19,255,518	\$21,282,098	\$22,657,245
110 *Remaining Awarded Amount	\$5,462,905	\$5,314,254	\$6,332,964	\$4,713,277	\$6,199,762	\$4,615,435	\$5,478,196	\$4,342,767	\$3,660,487	\$3,620,790
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070	\$2,798,870	\$2,778,220	\$2,749,930
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919	\$48,784,789	\$51,563,009	\$54,312,939
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070	\$2,798,870	\$2,778,220	\$2,749,930
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919	\$48,784,789	\$51,563,009	\$54,312,939
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	24.6%	26.1%	26.6%	26.6%	27.3%	27.6%	27.8%	27.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,130,261	\$3,098,189	\$2,822,212	\$3,149,172	\$4,169,102	\$3,967,701	\$4,068,576	\$4,568,493	\$4,288,743	\$2,921,282
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$18,226,869	\$21,325,058	\$24,147,270	\$27,296,442	\$31,465,544	\$35,433,245	\$39,501,821	\$44,070,314	\$48,359,057	\$51,280,339
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,870,357	\$7,323,251	\$7,451,029	\$6,696,037	\$8,342,305	\$4,374,604	\$6,484,098	\$4,714,475	\$3,203,952	\$3,032,600

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,162	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165
122 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,771	\$27,199,353	\$51,348,405	\$52,302,558	\$56,728,763	\$61,543,531	\$86,258,696
123 Annual Number of Binding Commitments	0	0	3	6	6	2	2	3	2	1
124 *Cumulative Number of Binding Commitments	0	0	3	9	15	17	19	22	24	25
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$3,503,609	\$17,440,181	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,084,010	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165
130 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	3	5	6	2	2	3	2	1
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	1	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	6	6	2	2	3	2	1
136 *Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24	25
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$207,421	\$231,327	\$1,064,161	\$149,052	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$210,000	\$1,084,010	\$1,100,000	\$0	\$954,153	\$0	\$171,738	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$2,500,000	\$717,732	\$0	\$0	\$435,500	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$12,682,987	\$1,898,651	\$24,000,000	\$0	\$1,646,970	\$4,643,030	\$24,715,165
141 100,001 and Above	\$0	\$0	\$3,086,188	\$2,025,867	\$391,038	\$0	\$0	\$2,343,735	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165
143 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	1	2	1	0	0	0	0
145 501 to 3,300	0	0	1	1	1	0	2	0	1	0
146 3,301 to 10,000	0	0	0	1	1	0	0	1	0	0
147 10,001 to 100,000	0	0	0	1	1	1	0	1	1	1
148 100,001 and Above	0	0	1	2	1	0	0	1	0	0
149 *Total Annual Number of Agreements	0	0	3	6	6	2	2	3	2	1
150 *Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24	25

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$926,006	\$4,504,494	\$1,250,029	\$18,957,500	\$1,841,000	\$3,288,663	\$43,399,097	\$27,846,037	\$28,264,199	\$23,357,897
122 *Cumulative Dollar Amount	\$87,184,702	\$91,689,196	\$92,939,225	\$111,896,725	\$113,737,725	\$117,026,388	\$160,425,485	\$188,271,522	\$216,535,721	\$239,893,618
123 Annual Number of Binding Commitments	1	3	2	14	2	5	40	16	7	18
124 *Cumulative Number of Binding Commitments	26	29	31	45	47	52	92	108	115	133
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897
130 *Cumulative Assistance	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	1	3	2	14	2	5	40	16	7	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	3	2	14	2	5	40	16	7	18
136 *Cumulative Number of Agreements	26	29	31	45	47	52	92	108	115	133
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$3,996,960	(\$67,663)	\$662,000	\$937,156	\$524,138	(\$69,759)	\$6,081,437
138 501 to 3,300	\$926,006	\$404,494	\$800,000	\$4,185,641	(\$18,914)	(\$45,980)	\$22,106,324	\$6,739,476	\$363,782	\$8,412,147
139 3,301 to 10,000	\$0	\$2,600,000	\$0	\$3,889,336	\$1,841,000	(\$24,224)	\$7,090,519	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$1,500,000	\$450,000	\$6,885,563	(\$41,640)	\$2,337,321	\$13,710,257	\$7,639,673	\$25,591,645	\$644,609
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,867,761	\$0	\$8,219,704
142 *Total Annual Assistance	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897
143 *Cumulative Assistance	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	4	0	1	23	3	4	11
145 501 to 3,300	1	1	0	5	0	1	11	3	0	3
146 3,301 to 10,000	0	1	1	3	2	0	3	0	0	0
147 10,001 to 100,000	0	1	1	2	0	3	3	6	3	1
148 100,001 and Above	0	0	0	0	0	0	0	4	0	3
149 *Total Annual Number of Agreements	1	3	2	14	2	5	40	16	7	18
150 *Cumulative Number of Agreements	26	29	31	45	47	52	92	108	115	133

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$1,672,550	\$2,193,510	\$16,000	\$23,155,074	\$0	\$315,500	\$0	\$23,273,815
153 Transmission & Distribution	\$0	\$0	\$1,000,503	\$9,270,662	\$4,786,506	\$965,978	\$907,153	\$3,389,875	\$92,438	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,356,810	\$0
155 Storage	\$0	\$0	\$199,500	\$4,523,364	\$64,000	\$13,000	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,220	\$0
159 Other	\$0	\$0	\$631,056	\$2,536,655	\$305,076	\$15,000	\$47,000	\$720,830	\$114,300	\$1,441,350
160 *Total Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165
161 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	1	2	1	1	0	2	0	1
164 Transmission & Distribution	0	0	3	4	5	2	2	3	1	0
165 Source	0	0	0	0	0	0	0	0	1	0
166 Storage	0	0	1	3	1	1	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	1	0
170 Other	0	0	3	7	5	1	2	11	2	1
171 *Total Annual Number	0	0	8	16	12	5	4	16	5	2
172 *Cumulative Number	0	0	8	24	36	41	45	61	66	68

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$381,020	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$3,799,253	\$0	\$2,228,879	\$0	\$1,937,529	\$0	\$2,411,728	\$19,255,689	(\$622,939)
153 Transmission & Distribution	\$859,330	\$221,747	\$746,500	\$12,274,188	\$729,423	\$259,788	\$38,648,533	\$14,897,622	\$2,083,905	\$18,288,100
154 Source	\$0	\$85,136	\$0	\$1,778,604	\$0	\$118,950	\$0	\$5,970,473	\$0	\$0
155 Storage	\$0	\$0	\$450,000	\$2,675,829	\$983,360	\$612,850	\$4,814,703	\$4,491,225	\$4,546,074	\$5,692,736
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$308,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$66,676	\$89,858	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897
161 *Cumulative Dollar Amount	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	1	0	0	0
Construction										
163 Treatment	0	1	0	2	0	1	0	2	1	1
164 Transmission & Distribution	1	1	1	10	1	3	38	11	6	17
165 Source	0	1	0	2	0	1	0	1	0	0
166 Storage	0	0	1	3	1	2	2	5	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	0	0	0	0	0	0	0	0
170 Other	1	3	3	0	0	0	0	0	0	0
171 *Total Annual Number	2	7	5	17	2	7	41	19	9	20
172 *Cumulative Number	70	77	82	99	101	108	149	168	177	197

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	3	6	6	2	2	3	2	1
174 *Cumulative Number of Projects	0	0	3	9	15	17	19	22	24	25
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,023,618	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165
176 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,051,418	\$51,200,470	\$52,154,623	\$56,580,828	\$61,395,596	\$86,110,761
177 Annual Number of Assistance Agreements	0	0	3	6	6	2	2	3	2	1
178 *Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24	25
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$2,938,748	\$14,174,025	\$4,006,727	\$34,377,318	\$171,738	\$171,738
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$4,022,758	\$18,196,783	\$22,203,510	\$56,580,828	\$56,752,566	\$56,924,304
181 Annual Number of Assistance Agreements	0	0	0	1	3	3	5	9	1	1
182 *Cumulative Number of Agreements	0	0	0	1	4	7	12	21	22	23
183 Number of Projects Completed	0	0	0	1	3	3	5	9	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	4	7	12	21	22	23
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	1	3	2	14	2	5	45	20	7	26
174 *Cumulative Number of Projects	26	29	31	45	47	52	97	117	124	150
DWSRF Project Starts										
175 Annual Dollar Amount	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,841,000	\$2,068,301	\$34,717,982	\$37,096,138	\$25,876,168	\$23,357,897
176 *Cumulative Dollar Amount	\$87,036,767	\$91,541,261	\$92,791,261	\$111,748,761	\$113,589,761	\$115,658,062	\$150,376,044	\$187,472,182	\$213,348,350	\$236,706,247
177 Annual Number of Assistance Agreements	1	3	2	14	2	3	37	20	6	18
178 *Cumulative Number of Agreements	26	29	31	45	47	50	87	107	113	131
DWSRF Project Completions										
179 Annual Dollar Amount	\$926,006	\$404,494	\$25,165,165	\$7,891,003	\$8,590,446	\$911,845	\$3,365,334	\$9,579,443	\$46,423,196	\$53,231,871
180 *Cumulative Dollar Amount	\$57,850,310	\$58,254,804	\$83,419,969	\$91,310,972	\$99,901,418	\$100,813,263	\$104,178,597	\$113,758,040	\$160,181,236	\$213,413,107
181 Annual Number of Assistance Agreements	1	1	2	3	4	2	26	14	16	23
182 *Cumulative Number of Agreements	24	25	27	30	34	36	62	76	92	115
183 Number of Projects Completed	1	1	2	3	7	2	29	16	19	29
184 *Cumulative Number of Projects Completed	24	25	27	30	37	39	68	84	103	132
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$17,257,500	(\$72,217)	\$2,929,117	\$36,844,256	\$26,556,034	\$25,907,500	\$12,670,746
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,257,500	\$17,185,283	\$20,114,400	\$56,958,656	\$83,514,690	\$109,422,190	\$122,092,936
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$9,750,490	(\$48,371)	\$459,670	\$5,516,278	\$2,010,151	\$2,087,061	\$1,032,890
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$9,750,490	\$9,702,119	\$10,161,789	\$15,678,067	\$17,688,218	\$19,775,279	\$20,808,169
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	12	0	5	39	13	7	14
194 *Cumulative Number of Agreements	0	0	0	12	12	17	56	69	76	90
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892	\$149,052	\$516,000	\$2,082,470	\$171,738	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219	\$5,762,271	\$6,278,271	\$8,360,741	\$8,532,479	\$8,532,479
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689	\$0	\$438,153	\$2,343,735	\$4,643,030	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286	\$7,739,286	\$8,177,439	\$10,521,174	\$15,164,204	\$15,164,204
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0	\$24,000,000	\$0	\$0	\$0	\$24,715,165
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876	\$37,846,876	\$37,846,876	\$37,846,876	\$37,846,876	\$62,562,041
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4	1	1	2	1	0
210 *Cumulative Number of Agreements	0	0	0	2	6	7	8	10	11	11
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2	0	1	1	1	0
212 *Cumulative Number of Agreements	0	0	3	5	7	7	8	9	10	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	1	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	2	2	3	3	3	3	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482	136	1,173	19,810	560	0
218 *Cumulative Population Served	0	0	0	5,110	12,592	12,728	13,901	33,711	34,271	34,271
219 Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527	0	803	388,700	40,408	0
220 *Cumulative Population Served	0	0	389,659	779,162	920,689	920,689	921,492	1,310,192	1,350,600	1,350,600
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0	73,164	0	0	0	42,000
222 *Cumulative Population Served	0	0	0	461,864	461,864	535,028	535,028	535,028	535,028	577,028
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$926,006	\$404,494	\$0	\$6,120,822	(\$79,634)	(\$234,340)	\$14,162,786	\$206,346	\$2,208,995	\$0
202 *Cumulative Dollar Amount	\$9,458,485	\$9,862,979	\$9,862,979	\$15,983,801	\$15,904,167	\$15,669,827	\$29,832,613	\$30,038,959	\$32,247,954	\$32,247,954
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,100,000	\$1,250,000	\$11,880,799	\$1,792,417	\$3,222,570	\$29,681,470	\$27,220,547	\$23,676,673	\$23,217,216
204 *Cumulative Dollar Amount	\$15,164,204	\$19,264,204	\$20,514,204	\$32,395,003	\$34,187,420	\$37,409,990	\$67,091,460	\$94,312,007	\$117,988,680	\$141,205,896
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$955,879	\$0	(\$59,113)	\$0	\$344,155	\$0	\$140,681
206 *Cumulative Dollar Amount	\$62,562,041	\$62,562,041	\$62,562,041	\$63,517,920	\$63,517,920	\$63,458,807	\$63,458,807	\$63,802,962	\$63,802,962	\$63,943,643
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	5	0	0	3	0	1	0
210 *Cumulative Number of Agreements	12	13	13	18	18	18	21	21	22	22
211 Assisting Compliant Systems to Maintain Compliance	0	2	2	8	2	5	37	15	6	15
212 *Cumulative Number of Agreements	10	12	14	22	24	29	66	81	87	102
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	0	1	0	3
214 *Cumulative Number of Agreements	4	4	4	5	5	5	5	6	6	9
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	2,400	912	0	9,162	0	0	17,299	0	73,164	0
218 *Cumulative Population Served	36,671	37,583	37,583	46,745	46,745	46,745	64,044	64,044	137,208	137,208
219 Assisting Compliant Systems to Maintain Compliance	0	85,329	37,135	88,527	10,020	133,904	2,392,539	2,938,495	95,075	3,211,468
220 *Cumulative Population Served	1,350,600	1,435,929	1,473,064	1,561,591	1,571,611	1,705,515	4,098,054	7,036,549	7,131,624	10,343,092
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	15,000	0	0	0	52,079	0	778,775
222 *Cumulative Population Served	577,028	577,028	577,028	592,028	592,028	592,028	592,028	644,107	644,107	1,422,882
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,352,365	\$149,052	\$0	\$1,646,970	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,652,365	\$1,801,417	\$1,801,417	\$3,448,387	\$3,448,387	\$3,448,387
227 Annual Number of Assistance Agreements	0	0	0	1	3	1	0	1	0	0
228 *Cumulative Number of Agreements	0	0	0	1	4	5	5	6	6	6
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	3	6	5	2	1	3	1	1
230 *Cumulative Number of Community Systems	0	0	3	9	14	16	17	20	21	22
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	2	2
233 Annual Population Served by Community Systems	0	0	389,659	491,048	147,785	73,300	803	409,300	40,408	42,000
234 *Cumulative Population Served by Community Systems	0	0	389,659	880,707	1,028,492	1,101,792	1,102,595	1,511,895	1,552,303	1,594,303
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	1,173	0	560	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	1,173	1,173	1,733	1,733
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$231,327	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327
243 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1	1	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$249,086	(\$11,971)	\$662,000	\$581,764	(\$25,879)	\$27,280	\$139,441
226 *Cumulative Dollar Amount	\$3,448,387	\$3,448,387	\$3,448,387	\$3,697,473	\$3,685,502	\$4,347,502	\$4,929,266	\$4,903,387	\$4,930,667	\$5,070,108
227 Annual Number of Assistance Agreements	0	0	0	1	0	1	24	1	4	6
228 *Cumulative Number of Agreements	6	6	6	7	7	8	32	33	37	43
Assistance to Systems by Type										
229 Annual Number of Community Systems	1	3	2	12	2	5	39	16	7	18
230 *Cumulative Number of Community Systems	23	26	28	40	42	47	86	102	109	127
231 Annual Number of non-Community Systems	0	0	0	2	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	2	2	2	4	4	4	4	4	4	4
233 Annual Population Served by Community Systems	2,400	45,321	37,135	111,729	10,020	133,904	2,409,838	2,990,574	168,239	3,990,243
234 *Cumulative Population Served by Community Systems	1,596,703	1,642,024	1,679,159	1,790,888	1,800,908	1,934,812	4,344,650	7,335,224	7,503,463	11,493,706
235 Annual Population Served by non-Community Systems	0	0	0	960	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	1,733	1,733	1,733	2,693	2,693	2,693	2,693	2,693	2,693	2,693
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$1,972,979	(\$67,663)	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,972,979	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316
239 Annual Number of Assistance Agreements	0	0	0	2	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$3,827,160	(\$86,577)	(\$210,116)	\$4,550,411	\$206,346	(\$101,240)	\$0
242 *Cumulative Dollar Amount	\$231,327	\$231,327	\$231,327	\$4,058,487	\$3,971,910	\$3,761,794	\$8,312,205	\$8,518,551	\$8,417,311	\$8,417,311
243 Annual Number of Assistance Agreements	0	0	0	5	0	0	1	0	0	0
244 *Cumulative Number of Agreements	1	1	1	6	6	6	7	7	7	7
245 Annual Number of Systems Eliminated	0	0	0	11	0	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	12	12	12	13	13	13	13
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$308,830	\$0	\$0	\$441,472	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,594,148	\$1,512,830	\$1,838,889
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$16,285,500	\$4,026	\$7,319,683	\$17,706,498	(\$415,336)	\$2,204,981
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$16,285,500	\$16,289,526	\$23,609,209	\$41,315,707	\$40,900,371	\$43,105,352
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547	\$62,678,547
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547	\$62,678,547
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$308,830	\$308,830	\$308,830	\$750,302	\$750,302	\$750,302
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,594,148	\$13,106,978	\$14,945,867
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$51,084,399	\$49,571,569	\$47,732,680
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066	\$2,067,440
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066	\$2,067,440
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,489,950	\$2,888,321	\$4,794,606	\$6,924,672	\$8,992,112

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$5,000,000	\$0	\$29,675,000	\$0	\$16,464,150	\$0	\$0	\$0	\$52,475,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$5,000,000	\$0	\$29,675,000	\$0	\$16,464,150	\$0	\$0	\$0	\$52,475,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$68,931	\$0	\$214,796	\$0	\$0	\$0	\$0	\$0	\$499,293	\$0
254 Leveraged Bond Principal Repaid - Annual	\$13,419,579	\$8,174,054	\$2,717,551	\$3,964,578	\$10,509,242	\$4,643,268	\$14,413,691	\$5,726,569	\$5,543,970	\$7,343,462
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$6,325,355	(\$6,737,714)	\$22,671,590	\$3,562,488	(\$1,894,060)	\$5,305,647	(\$8,117,728)	\$6,593,732	\$17,510,157	(\$5,319,968)
256 Balance at End of Reporting Period	\$49,430,707	\$42,692,993	\$65,364,583	\$68,927,071	\$67,033,011	\$72,338,658	\$64,220,930	\$70,814,662	\$88,324,819	\$83,004,851
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$108,665	\$0	\$0	\$0	\$827,774	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$67,678,547	\$67,678,547	\$97,353,547	\$97,353,547	\$113,817,697	\$113,817,697	\$113,817,697	\$113,817,697	\$166,292,697	\$166,292,697
260 *Net Leveraged Bonds Issued - Cumulative	\$67,678,547	\$67,678,547	\$97,353,547	\$97,353,547	\$113,817,697	\$113,817,697	\$113,817,697	\$113,817,697	\$166,292,697	\$166,292,697
261 *Cost of Leveraged Bond Issuance - Cumulative	\$819,233	\$819,233	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,533,322	\$1,533,322
262 *Leveraged Bond Principal Repaid - Cumulative	\$28,365,446	\$36,539,500	\$39,257,051	\$43,221,629	\$53,730,871	\$58,374,139	\$72,787,830	\$78,514,399	\$84,058,369	\$91,401,831
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$108,665	\$108,665	\$108,665	\$108,665	\$936,439	\$936,439	\$936,439	\$936,439	\$936,439
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$39,313,101	\$31,139,047	\$58,096,496	\$54,131,918	\$60,086,826	\$55,443,558	\$41,029,867	\$35,303,298	\$82,234,328	\$74,890,866
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345	\$2,063,690	\$1,984,567	\$3,629,265
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345	\$2,063,690	\$1,984,567	\$3,629,265
274 *Cumulative Dollar Amount	\$11,073,604	\$12,706,498	\$14,961,218	\$17,610,641	\$20,049,015	\$23,107,637	\$25,565,982	\$27,629,672	\$29,614,239	\$33,243,504

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132	\$8,466,501	\$17,328,022	\$11,712,732	\$136,104	\$2,656,137
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308	\$27,506,809	\$44,834,831	\$56,547,563	\$56,683,667	\$59,339,804
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	1	4	5	3	5	4	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	10	13	18	22	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732	\$514,293	\$1,488,373	\$1,311,585	\$3,814,724	\$4,203,285
282 Interest Payments - Annual	\$0	\$0	\$0	\$22,925	\$311,301	\$624,764	\$930,839	\$1,216,304	\$1,422,669	\$1,310,728
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$47,459	\$569,033	\$1,139,057	\$2,419,212	\$2,527,889	\$5,237,393	\$5,514,013
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266	\$796,559	\$2,284,932	\$3,596,517	\$7,411,241	\$11,614,526
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,925	\$334,226	\$958,990	\$1,889,829	\$3,106,133	\$4,528,802	\$5,839,530
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$47,459	\$616,492	\$1,755,549	\$4,174,761	\$6,702,650	\$11,940,043	\$17,454,056
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.700	2.700	2.700	2.300	2.770	2.320	2.050
288 State Market Interest Rate	0.000	0.000	5.200	5.400	5.400	5.400	4.600	4.100	4.300	4.390
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,496	\$169,236	\$2,424,741	\$1,818,158	\$1,631,325	\$1,851,281	\$2,136,862
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,496	\$170,732	\$2,595,473	\$4,413,631	\$6,044,956	\$7,896,237	\$10,033,099
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$93,213	\$404,991	\$445,177	\$758,587	\$634,610	\$0	\$525,523
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$307,396	\$712,387	\$1,157,564	\$1,916,151	\$2,550,761	\$2,550,761	\$3,076,284

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$16,035,388	\$11,041,836	\$4,505,529	\$1,120,680	\$10,645,532	\$1,585,849	\$7,778,352	\$32,079,197	\$39,344,178	\$21,072,806
276 *Cumulative DWSRF Fund Disbursements	\$75,375,192	\$86,417,028	\$90,922,557	\$92,043,237	\$102,688,769	\$104,274,618	\$112,052,970	\$144,132,167	\$183,476,345	\$204,549,151
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	1	2	3	3	7	3	21	11	8
280 *Cumulative Number of Projects Initiating Principal Repayments	24	25	27	30	33	40	43	64	75	83
281 Principal Repayments - Annual	\$2,735,917	\$2,990,608	\$2,940,646	\$5,307,728	\$4,453,482	\$5,291,906	\$4,783,136	\$5,551,685	\$6,773,042	\$9,620,193
282 Interest Payments - Annual	\$1,233,693	\$1,696,073	\$1,621,309	\$1,677,856	\$1,653,204	\$1,594,996	\$1,534,979	\$1,788,293	\$2,255,810	\$2,721,426
283 *Principal and Interest - Annual	\$3,969,610	\$4,686,681	\$4,561,955	\$6,985,584	\$6,106,686	\$6,886,902	\$6,318,115	\$7,339,978	\$9,028,852	\$12,341,619
284 *Principal Repayments - Cumulative	\$14,350,443	\$17,341,051	\$20,281,697	\$25,589,425	\$30,042,907	\$35,334,813	\$40,117,949	\$45,669,634	\$52,442,676	\$62,062,869
285 *Interest Payments - Cumulative	\$7,073,223	\$8,769,296	\$10,390,605	\$12,068,461	\$13,721,665	\$15,316,661	\$16,851,640	\$18,639,933	\$20,895,743	\$23,617,169
286 *Principal and Interest - Cumulative	\$21,423,666	\$26,110,347	\$30,672,302	\$37,657,886	\$43,764,572	\$50,651,474	\$56,969,589	\$64,309,567	\$73,338,419	\$85,680,038
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.050	2.190	2.430	2.060	2.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.000	4.307	4.860	4.120	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,655,732	\$2,852,133	\$2,374,313	\$1,128,616	\$1,220,142	\$1,123,590	\$1,057,816	\$847,872	\$636,630	\$737,372
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,688,831	\$15,540,964	\$17,915,277	\$19,043,893	\$20,264,035	\$21,387,625	\$22,445,441	\$23,293,313	\$23,929,943	\$24,667,315
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$8,100	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$3,076,284	\$3,076,284	\$3,084,384	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Public Health
344 Type of Agency: Health
345 Mailing Address: 410 Capitol Avenue PO Box 340308 MS#51 WAT
346 City: Hartford
347 Zip Code: 06134-0308
348 Street Address: 450 Capitol Avenue
349 City: Hartford
350 Zip Code: 06106-1365
351 Director: Lori Mathieu
352 Director's Title: Public Health Section Chief - Drinking Water Section
353 Phone Number: (860) 509-7333
354 Fax Number: (860) 509-7359
355 E-mail Address: lori.mathieu@ct.gov
356 Contact Person: Theodore K. Dunn
357 Phone Number: (860) 509-7333
358 Fax Number: (860) 509-7359
359 E-mail Address: theodore.dunn@ct.gov

Secondary Agency

360 Secondary Agency Name: Office of the Treasurer
361 Type of Agency: Constitutional Officer - Financial
362 Mailing Address: 55 Elm Street - 6th Floor
363 City: Hartford
364 Zip Code: 06106
365 Street Address: 55 Elm Street - 6th Floor - Debt Management Division
366 City: Hartford
367 Zip Code: 06106
368 Director: Sarah K. Sanders
369 Director's Title: Assistant Treasurer
370 Phone Number: 860-702-3288
371 Fax Number: 860-702-3034
372 E-mail Address: Sarah.sanders@ct.gov
373 Contact Person: Marie Moylan Hoadley
374 Phone Number : (860) 702-3138
375 Fax Number: (860) 702-3034
376 E-mail Address: Marie.Moylan@ct.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	19,053,298	13,029,694	20,856,634	9,116,733	2,686,041	13,139,732	5,217,237	7,573,201
395 *Cumulative	0	0	19,053,298	32,082,992	52,939,626	62,056,359	64,742,400	77,882,132	83,099,369	90,672,570
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	18%	142%	25%	265%	36%	34%	92%	326%
397 *Cumulative	-	-	18%	69%	51%	83%	81%	73%	74%	95%
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	5%	17%	172%	86%	205%	62%	-	85%
399 *Cumulative	-	0%	3%	9%	38%	45%	67%	66%	69%	71%
Disbursements as a % of Funds Available										
400 *Annual	-	-	0%	27%	74%	93%	645%	89%	3%	35%
401 *Cumulative	-	-	0%	11%	36%	44%	69%	73%	68%	65%
Project Starts as a % of Funds Available										
402 *Annual	-	-	18%	142%	24%	265%	36%	34%	92%	326%
403 *Cumulative	-	-	18%	69%	51%	83%	81%	73%	74%	95%
Project Completions as a % of Funds Available										
404 *Annual	-	-	0%	8%	14%	155%	149%	262%	3%	2%
405 *Cumulative	-	-	0%	3%	8%	29%	34%	73%	68%	63%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	0%	1%	6%	55%	10%	73%	56%
407 *Cumulative	-	-	0%	0%	1%	1%	4%	5%	9%	13%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	0%	19%	300%	35%	1816%	265%	3%	11%
409 *Cumulative	-	-	0%	16%	70%	54%	86%	100%	92%	69%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	97%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	99%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	6%	57%	59%	420%	777%	4%	1%
413 *Cumulative	-	-	0%	5%	15%	35%	42%	100%	92%	66%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	5%	2%	156%	30%	79%	17%
415 *Cumulative	-	-	0%	0%	1%	2%	4%	6%	12%	13%
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	6%	58%	59%	420%	777%	4%	1%
417 *Cumulative	-	-	0%	5%	15%	36%	43%	100%	92%	66%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%	143.6%	132.8%	151.8%	153.8%	144.5%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.4%	82.7%	80.8%	72.8%	74.1%	95.1%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%	53.6%	85.7%	99.7%	92.1%	68.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,410,997)	\$2,617,296	(\$6,434,275)	\$209,500	\$222,367	\$15,159,350
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%	35.1%	41.5%	44.4%	54.6%	64.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$24,421	\$390,346	\$2,064,513	\$3,415,139	\$4,356,483	\$5,500,367	\$6,880,517
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.3%	1.8%	7.4%	7.8%	8.9%	11.0%	12.8%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	-2,873,589	11,639,952	46,492,417	409,351	28,179,559	-4,574,421	13,264,755	6,492,165	44,226,821	18,879,460
395 *Cumulative	87,798,981	99,438,933	145,931,350	146,340,701	174,520,260	169,945,839	183,210,594	189,702,759	233,929,580	252,809,040
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	39%	3%	4631%	6%	-	331%	428%	59%	124%
397 *Cumulative	99%	92%	64%	76%	65%	69%	88%	99%	91%	94%
Outlays as a % of Capitalization Grants										
398 *Annual	233%	176%	16%	526%	83%	-	50%	315%	148%	95%
399 *Cumulative	87%	94%	72%	80%	80%	84%	81%	92%	95%	95%
Disbursements as a % of Funds Available										
400 *Annual	-558%	95%	10%	274%	38%	-35%	59%	494%	89%	112%
401 *Cumulative	86%	87%	62%	63%	59%	61%	61%	76%	78%	81%
Project Starts as a % of Funds Available										
402 *Annual	-32%	39%	3%	4631%	7%	-45%	262%	571%	59%	124%
403 *Cumulative	99%	92%	64%	76%	65%	68%	82%	99%	91%	94%
Project Completions as a % of Funds Available										
404 *Annual	-32%	3%	54%	1928%	30%	-20%	25%	148%	105%	282%
405 *Cumulative	66%	59%	57%	62%	57%	59%	57%	60%	68%	84%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-95%	26%	6%	1297%	16%	-116%	36%	86%	15%	51%
407 *Cumulative	16%	17%	14%	17%	17%	21%	22%	24%	22%	25%
Disbursements as a % of DWSRF Assistance										
408 *Annual	1732%	245%	360%	6%	622%	54%	18%	116%	152%	90%
409 *Cumulative	86%	94%	98%	82%	90%	89%	70%	77%	86%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	107%	71%	79%	134%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	99%	94%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	100%	9%	2013%	42%	502%	31%	8%	34%	179%	228%
413 *Cumulative	66%	64%	90%	82%	88%	87%	65%	60%	75%	90%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	295%	66%	235%	28%	260%	181%	11%	20%	26%	41%
415 *Cumulative	16%	19%	22%	23%	26%	30%	25%	24%	25%	26%
Project Completions as a % of Project Starts										
416 *Annual	100%	9%	2013%	42%	467%	44%	10%	26%	179%	228%
417 *Cumulative	66%	64%	90%	82%	88%	87%	69%	61%	75%	90%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	130.8%	124.4%	125.4%	113.1%	109.5%	108.2%	109.4%	115.4%	136.5%	145.7%
419 *Assistance Provided as a % of Funds Available	99.3%	92.2%	63.7%	76.5%	65.1%	68.6%	87.5%	99.2%	91.5%	93.9%
420 *Disbursements as a % of Assistance Provided	86.5%	94.2%	97.8%	82.3%	90.4%	89.5%	69.9%	76.6%	85.7%	86.2%
421 *Additional Assistance Provided Due to Leveraging	\$17,633,590	\$17,127,181	(\$21,111,826)	(\$6,126,165)	(\$14,234,731)	(\$12,864,614)	\$25,832,615	\$40,517,766	\$57,141,456	\$66,939,861
424 *Set-Aside Spending Rate	69.8%	74.4%	76.4%	80.3%	79.0%	89.0%	85.9%	90.3%	93.8%	94.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,688,450	\$11,603,762	\$13,344,664	\$13,501,713	\$13,936,685	\$13,596,649	\$13,731,099	\$14,303,574	\$15,211,447	\$15,040,980
426 *Net Return on Contributed Capital Excluding Subsidy	12.2%	13.8%	14.5%	14.5%	13.0%	12.4%	12.3%	10.3%	10.4%	9.6%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	9,750,490	-48,371	471,030	5,529,344	1,997,085	2,087,061	1,032,890
430 * Total Annual Subsidy	0	0	0	9,750,490	-48,371	471,030	5,529,344	1,997,085	2,087,061	1,032,890
431 * Total Cumulative Subsidy	0	0	0	9,750,490	9,702,119	10,173,149	15,702,493	17,699,578	19,786,639	20,819,529
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	2,949,136	0	292,940	1,742,598	0	-24,122	0
434 Water Conservation	0	0	0	2,949,136	0	99,408	3,816,621	0	-24,122	0
435 Green Innovative	0	0	0	0	0	193,532	0	0	0	0
436 * Total Annual GPR	0	0	0	5,898,272	0	585,880	5,559,219	0	-48,245	0
437 * Cumulative GPR	0	0	0	5,898,272	5,898,272	6,484,152	12,043,370	12,043,370	11,995,125	11,995,125