

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003	9/22/2004	-	1/24/2006
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$0	\$8,285,500
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$67,049,700	\$75,335,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
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
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678	\$2,761,409	\$1,025,986	\$1,713,252
9 Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299	\$2,499,655	\$2,721,432	\$1,505,475
10 Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607	\$933,624	\$1,890,821	\$1,814,592
11 Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901	\$953,057	\$808,753	\$3,089,996
12 *Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485	\$7,147,745	\$6,446,992	\$8,123,315
13 *Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685	\$38,875,430	\$45,322,422	\$53,445,737

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	9/24/2007	7/7/2008	4/9/2009	8/25/2010	7/20/2011	9/25/2012	9/12/2013	9/8/2014	8/31/2015	9/6/2016
2 Total Annual Federal Grants	\$14,590,052	\$1,868,248	\$27,646,000	\$8,146,000	\$13,573,000	\$18,395,800	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$89,925,252	\$91,793,500	\$119,439,500	\$127,585,500	\$141,158,500	\$159,554,300	\$167,975,300	\$176,820,300	\$185,607,300	\$193,919,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
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
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$2,869,239	\$1,384,875	\$1,183,990	\$4,133,118	\$3,676,471	\$2,696,000	\$1,704,222	\$1,323,250	\$4,420,241	\$4,906,635
9 Second Quarter Outlays	\$2,931,643	\$1,598,999	\$1,639,798	\$9,374,910	\$1,964,890	\$4,367,940	\$5,016,606	\$3,214,005	\$3,308,474	\$4,807,652
10 Third Quarter Outlays	\$3,595,301	\$4,629,510	\$2,459,676	\$3,437,092	\$1,608,340	\$3,336,039	\$1,452,527	\$3,285,569	\$1,339,105	\$6,404,348
11 Fourth Quarter Outlays	\$1,543,534	\$1,555,145	\$1,473,187	\$5,204,019	\$1,426,315	\$2,245,868	\$1,653,619	\$2,588,916	\$1,413,724	\$172,168
12 *Total Annual Outlays	\$10,939,717	\$9,168,529	\$6,756,651	\$22,149,139	\$8,676,016	\$12,645,847	\$9,826,974	\$10,411,740	\$10,481,544	\$16,290,803
13 *Cumulative Outlays	\$64,385,454	\$73,553,983	\$80,310,634	\$102,459,773	\$111,135,789	\$123,781,636	\$133,608,610	\$144,020,350	\$154,501,894	\$170,792,697

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
<b>Adjustments to the DWSRF Fund</b>										
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	(\$2,159,408)	(\$1,615,473)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)	(\$1,911,356)	(\$1,890,632)
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	\$10,399,392	\$5,505,827	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100	\$6,593,314	\$6,391,744	\$6,394,868
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,219	\$21,951,191	\$28,192,771	\$34,049,525	\$40,313,625	\$46,906,939	\$53,298,683	\$59,693,551
21 *Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
22 *Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,331	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600	\$8,194,134	\$8,052,364	\$8,051,968
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,223	\$26,970,777	\$35,172,951	\$42,587,525	\$50,462,125	\$58,656,259	\$66,708,623	\$74,760,591
25 *State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>										
27 *Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448	\$6,328,589	\$6,591,296	\$5,842,072
28 *Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784	\$37,922,373	\$44,513,669	\$50,355,741
28a *State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%	20%	25%	28%	28%
28b *State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%	32%	31%	30%	30%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
35 *Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,561	\$415,155	\$414,275
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,562	\$415,155	\$414,275
39 *Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$609,123	\$830,310	\$828,550
40 *Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250	\$3,434,373	\$4,264,683	\$5,093,233
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
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 Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,229,300	\$6,360,752	\$29,514,248	\$0	\$8,146,000	\$22,993,800	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$83,564,500	\$89,925,252	\$119,439,500	\$119,439,500	\$127,585,500	\$150,579,300	\$159,554,300	\$167,975,300	\$176,820,300	\$185,607,300
<b>Adjustments to the DWSRF Fund</b>										
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)	(\$2,099,621)	(\$2,197,408)	(\$4,365,073)	\$0	(\$2,398,495)	(\$6,095,415)	(\$2,132,460)	(\$2,000,830)	(\$2,027,725)	(\$1,934,500)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,129,679	\$4,163,344	\$25,149,175	\$1,055,000	\$5,747,505	\$16,898,385	\$7,005,460	\$6,420,170	\$6,817,275	\$6,852,500
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,823,230	\$69,986,574	\$95,135,749	\$96,190,749	\$101,938,254	\$118,836,639	\$125,842,099	\$132,262,269	\$139,079,544	\$145,932,044
21 *Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696
22 *Cumulative State Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$26,215,860	\$28,726,827	\$31,379,260	\$33,518,956
23 *Annual Net Investments for the DWSRF Fund	\$7,775,539	\$5,809,144	\$26,778,375	\$1,055,000	\$7,376,705	\$19,612,985	\$8,889,620	\$8,931,137	\$9,469,708	\$8,992,196
24 *Cumulative Net Investments for the DWSRF Fund	\$82,536,130	\$88,345,274	\$115,123,649	\$116,178,649	\$123,555,354	\$143,168,339	\$152,057,959	\$160,989,096	\$170,458,804	\$179,451,000
25 *State Contributions as a % of Grants - Annual	20%	26%	6%	-	20%	12%	21%	30%	30%	24%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	17%	16%	16%	17%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$12,486,179	\$9,156,918	\$6,838,609	\$18,418,307	\$12,453,720	\$11,826,294	\$10,419,223	\$9,476,443	\$11,656,736	\$17,532,359
28 *Cumulative	\$62,841,920	\$71,998,838	\$78,837,447	\$97,255,754	\$109,709,474	\$121,535,768	\$131,954,991	\$141,431,434	\$153,088,170	\$170,620,529
28a *State Contributions as a % of Outlays - Annual	13%	18%	24%	0%	13%	23%	18%	23%	23%	12%
28b *State Contributions as a % of Outlays - Cumulative	27%	25%	25%	21%	20%	20%	20%	20%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696
35 *Cumulative Match Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$26,215,860	\$28,726,827	\$31,379,260	\$33,518,956
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$411,450	\$411,450	\$407,300	\$0	\$519,208	\$1,038,416	\$519,208	\$445,549	\$519,208	\$289,740
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$411,480	\$411,450	\$411,450	\$0	\$693,814	\$1,569,287	\$746,238	\$445,549	\$752,599	\$298,400
39 *Total Annual Additional Contribution	\$822,930	\$822,900	\$818,750	\$0	\$1,213,022	\$2,607,703	\$1,265,446	\$891,098	\$1,271,807	\$588,140
40 *Cumulative Additional Contribution	\$5,916,163	\$6,739,063	\$7,557,813	\$7,557,813	\$8,770,835	\$11,378,538	\$12,643,984	\$13,535,082	\$14,806,889	\$15,395,029
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
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 Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50 Annual Expenses - DWSRF Administration	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033	\$338,241	\$322,836
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033	\$338,241	\$322,836
53 *Cumulative Administrative Expenses	\$0	\$193,950	\$497,718	\$845,821	\$1,123,606	\$1,239,730	\$1,698,994	\$2,151,027	\$2,489,268	\$2,812,104
54 *Remaining Awarded Amount	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870	\$330,706	\$198,837	\$192,720	\$201,304
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994	\$1,506,704
60 Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700	\$101,574	\$109,126	\$138,286
61 *Cumulative Small Systems Technical Assistance	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608	\$818,182	\$927,308	\$1,065,594
62 *Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242	\$356,750	\$413,686	\$441,110
63 Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124	124	119	99
64 *Cumulative Number of Small Systems Receiving	0	100	300	410	515	630	754	878	997	1,096
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$623,000	\$830,310	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%	7.8%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$1,585,755	\$623,000	\$830,310	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$3,605,755	\$4,228,755	\$5,059,065	\$5,887,615
70 Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878	\$637,269	\$822,210	\$732,216
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871	\$1,433,140	\$2,255,350	\$2,987,566
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529	\$94,194	\$19,482	\$7,938
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480	\$526,674	\$546,156	\$554,094
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78 *Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407	\$731,463	\$841,692	\$740,154
79 *Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177	\$2,167,640	\$3,009,332	\$3,749,486
80 *Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$2,169,578	\$2,061,115	\$2,049,733	\$2,138,129

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840	\$353,800	\$351,550
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	5.2%	3.7%	-	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	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840	\$353,800	\$351,550
49	*Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$4,777,580	\$4,777,580	\$5,103,420	\$6,023,060	\$6,382,060	\$6,718,900	\$7,072,700	\$7,424,250
50	Annual Expenses - DWSRF Administration	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181	\$543,071	\$547,571
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181	\$543,071	\$547,571
53	*Cumulative Administrative Expenses	\$3,167,834	\$3,342,580	\$3,719,488	\$4,286,773	\$4,813,273	\$5,167,230	\$5,713,292	\$6,480,473	\$7,023,544	\$7,571,115
54	*Remaining Awarded Amount	\$174,746	\$329,160	\$1,058,092	\$490,807	\$290,147	\$855,830	\$668,768	\$238,427	\$49,156	(\$146,865)
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$552,920	\$0	\$162,920	\$462,620	\$179,500	\$168,420	\$176,900	\$176,900
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.6%	1.9%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$300,000)	\$0	\$0	(\$162,920)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$552,920	(\$300,000)	\$162,920	\$462,620	\$16,580	\$168,420	\$176,900	\$176,900
59	*Cumulative Amount Awarded, Including Transfers	\$1,671,290	\$1,835,870	\$2,388,790	\$2,088,790	\$2,251,710	\$2,714,330	\$2,730,910	\$2,899,330	\$3,076,230	\$3,253,130
60	Annual Expenses - Small System Technical Assistance	\$123,581	\$134,521	\$119,410	\$266,738	\$100,875	\$61,795	\$131,693	\$237,662	\$317,450	\$275,751
61	*Cumulative Small Systems Technical Assistance	\$1,189,175	\$1,323,696	\$1,443,106	\$1,709,844	\$1,810,719	\$1,872,514	\$2,004,207	\$2,241,869	\$2,559,319	\$2,835,070
62	*Remaining Awarded Amount	\$482,115	\$512,174	\$945,684	\$378,946	\$440,991	\$841,816	\$726,703	\$657,461	\$516,911	\$418,060
63	Annual Number of Systems Receiving Assistance	147	130	107	115	38	140	29	308	279	425
64	*Cumulative Number of Small Systems Receiving	1,243	1,373	1,480	1,595	1,633	1,773	1,802	2,110	2,389	2,814
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$822,930	\$822,900	\$1,789,600	\$0	\$993,022	\$2,557,300	\$897,500	\$842,100	\$884,500	\$884,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	12.9%	6.1%	-	12.2%	11.1%	10.0%	10.0%	10.0%	10.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$755,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,930	\$822,900	\$1,789,600	(\$755,000)	\$993,022	\$2,557,300	\$897,500	\$842,100	\$884,500	\$884,500
69	*Cumulative Amount Awarded, Including Transfers	\$6,710,545	\$7,533,445	\$9,323,045	\$8,568,045	\$9,561,067	\$12,118,367	\$13,015,867	\$13,857,967	\$14,742,467	\$15,626,967
70	Annual Expenses - PWSS Administration	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685
71	*Cumulative Expenses - PWSS Administration	\$3,706,149	\$4,623,995	\$5,421,507	\$6,453,166	\$7,648,404	\$8,424,354	\$9,073,511	\$10,503,533	\$11,836,823	\$13,526,508
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	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685
79	*Cumulative State Program Management Expenses	\$4,468,069	\$5,385,915	\$6,183,427	\$7,215,086	\$8,410,324	\$9,186,274	\$9,835,431	\$11,265,453	\$12,598,743	\$14,288,428
80	*Remaining Awarded Amount	\$2,242,476	\$2,147,530	\$3,139,618	\$1,352,959	\$1,150,743	\$2,932,093	\$3,180,436	\$2,592,514	\$2,143,724	\$1,338,539

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,195	\$450,000	\$550,000	\$735,000	\$500,000	\$307,540	\$582,860	\$564,952
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%	6.2%	3.8%	7.0%	6.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,195	\$450,000	\$550,000	\$735,000	(\$280,505)	\$307,540	\$582,860	\$564,952
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,324,075	\$2,774,075	\$3,324,075	\$4,059,075	\$3,778,570	\$4,086,110	\$4,668,970	\$5,233,922
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51	51	51	51
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
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
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627	\$161,672	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900	\$478,572	\$478,572	\$478,572	\$478,572
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830	\$23,594
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	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830	\$29,424
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783	\$112,482	\$148,729	\$197,006
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594	\$502,110
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12	22
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799	\$1,401,738	\$1,866,990	\$2,353,313	\$3,052,429
106 Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63	48	33	79
107 *Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171	219	252	331
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$478,611	\$465,252	\$482,153	\$722,710
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699	\$2,080,310	\$2,545,562	\$3,037,715	\$3,760,425
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$2,097,075	\$2,205,748	\$2,236,827	\$2,457,376	\$1,698,260	\$1,540,548	\$1,631,255	\$1,473,497
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,473	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709	\$6,708,129	\$8,640,475	\$10,428,875	\$11,839,661	\$13,751,017	\$15,641,649
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	\$2,159,408	\$1,615,473	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709	\$6,708,129	\$8,640,475	\$10,428,875	\$11,839,661	\$13,751,017	\$15,641,649
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%	20.2%	20.5%	20.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$742,513	\$923,213	\$1,142,358	\$1,436,375	\$1,445,982	\$1,750,322	\$1,781,212	\$1,923,986
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$984,161	\$1,907,374	\$3,049,732	\$4,486,107	\$5,932,089	\$7,682,411	\$9,463,623	\$11,387,609
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,917,760	\$2,790,720	\$3,285,335	\$3,658,397	\$4,154,368	\$4,496,786	\$4,157,250	\$4,287,394	\$4,254,040

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	\$612,525	\$521,550
82 *Annual Amount Awarded as a % of Grants Awarded	9.5%	13.8%	3.1%	-	11.3%	9.4%	7.8%	7.8%	6.9%	5.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	\$612,525	\$521,550
85 *Cumulative Amount Awarded, Including Transfers	\$6,016,855	\$6,897,623	\$7,814,336	\$7,814,336	\$8,731,049	\$10,886,904	\$11,583,364	\$12,236,834	\$12,849,359	\$13,370,909
<b>Loans for Source Water Protection Land</b>										
<b>Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3	3	3	3
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	51	51	51	51	51	51	51	51	51	51
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
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
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$104,716	\$101,209	\$39,172	\$39,163	\$74,891	\$45,069	\$66,136	\$87,495	\$81,601	\$62,325
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	\$134,140	\$235,349	\$274,521	\$313,684	\$388,575	\$433,644	\$499,780	\$587,275	\$668,876	\$731,201
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$195,666	\$291,244	\$300,186	\$484,818	\$300,743	\$293,166	\$169,471	\$150,621	\$317,810	\$511,369
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$390,652	\$572,347	\$691,162
104 Annual Number of Loans under the Capacity Development Strategy	27	38	35	35	9	6	12	14	16	16
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,020,295	\$4,836,955	\$6,125,011	\$7,825,317	\$8,809,885	\$9,472,054	\$10,017,105	\$10,558,378	\$11,448,535	\$12,651,066
106 Annual Number of Systems Receiving Assistance	91	140	180	115	108	99	94	154	94	115
107 *Cumulative Number of Systems Receiving Assistance	422	562	742	857	965	1,064	1,158	1,312	1,406	1,521
108 *Total Annual 1452(k) Activity Dollars	\$1,072,582	\$917,869	\$1,327,228	\$1,739,469	\$1,059,459	\$707,238	\$611,187	\$628,768	\$971,758	\$1,264,856
109 *Cumulative 1452(k) Activity Dollars	\$4,833,007	\$5,750,876	\$7,078,104	\$8,817,573	\$9,877,032	\$10,584,270	\$11,195,457	\$11,824,225	\$12,795,983	\$14,060,839
110 *Remaining Awarded Amount	\$1,183,848	\$1,146,747	\$736,232	(\$1,003,237)	(\$1,145,983)	\$302,634	\$387,907	\$412,609	\$53,376	(\$689,930)
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$2,099,621	\$2,197,408	\$4,365,073	\$0	\$2,398,495	\$6,095,415	\$2,132,460	\$2,000,830	\$2,027,725	\$1,934,500
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,741,270	\$19,938,678	\$24,303,751	\$24,303,751	\$26,702,246	\$32,797,661	\$34,930,121	\$36,930,951	\$38,958,676	\$40,893,176
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,055,000	\$1,055,000	\$1,055,000	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,099,621	\$2,197,408	\$4,365,073	(\$1,055,000)	\$2,398,495	\$6,095,415	\$1,969,540	\$2,000,830	\$2,027,725	\$1,934,500
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,741,270	\$19,938,678	\$24,303,751	\$23,248,751	\$25,647,246	\$31,742,661	\$33,712,201	\$35,713,031	\$37,740,756	\$39,675,256
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.2%	22.2%	20.3%	19.5%	20.1%	21.1%	21.1%	21.3%	21.3%	21.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,270,476	\$2,144,982	\$2,621,058	\$3,605,151	\$2,882,072	\$1,898,940	\$1,938,099	\$3,063,633	\$3,165,569	\$3,777,863
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,658,085	\$15,803,067	\$18,424,125	\$22,029,276	\$24,911,348	\$26,810,288	\$28,748,387	\$31,812,020	\$34,977,589	\$38,755,452
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,083,185	\$4,135,611	\$5,879,626	\$1,219,475	\$735,898	\$4,932,373	\$4,963,814	\$3,901,011	\$2,763,167	\$919,804

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
123 Annual Number of Binding Commitments	0	6	22	13	19	15	18	17	14	11
124 *Cumulative Number of Binding Commitments	0	6	28	41	60	75	93	110	124	135
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
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	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	6	22	13	19	15	18	17	14	11
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	0	6	22	13	19	15	18	17	14	11
136 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124	135
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486	\$2,292,000	\$1,407,774	\$2,522,420
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597	\$1,767,998	\$2,939,774	\$2,188,894
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000	\$2,470,000	\$637,000	\$167,800
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,000	\$2,000,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	4	12	6	7	5	10	11	6	7
145 501 to 3,300	0	2	9	6	11	6	3	3	6	3
146 3,301 to 10,000	0	0	1	1	1	4	5	1	1	1
147 10,001 to 100,000	0	0	0	0	0	0	0	2	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19	15	18	17	14	11
150 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124	135

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594
122 *Cumulative Dollar Amount	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626
123 Annual Number of Binding Commitments	9	16	52	75	13	16	15	20	15	10
124 *Cumulative Number of Binding Commitments	144	160	212	287	300	316	331	351	366	376
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594
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	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594
130 *Cumulative Assistance	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	9	16	52	75	13	16	15	20	15	10
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	9	16	52	75	13	16	15	20	15	10
136 *Cumulative Number of Agreements	144	160	212	287	300	316	331	351	366	376
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$1,576,987	\$1,340,171	\$3,309,006	\$7,324,315	\$751,808	\$2,097,198	\$6,485,872	\$3,361,650	\$1,156,506	\$1,910,710
138 501 to 3,300	\$1,066,300	\$3,670,000	\$6,848,255	\$10,935,296	\$4,882,120	\$11,024,397	\$4,096,345	\$9,896,411	\$5,784,288	\$8,139,233
139 3,301 to 10,000	\$2,801,904	\$1,270,170	\$38,050	\$4,786,047	\$2,037,521	\$1,746,000	\$1,398,253	\$5,992,498	\$4,728,876	\$3,666,349
140 10,001 to 100,000	\$2,000,000	\$5,461,600	(\$35,681)	\$1,346,400	(\$206,235)	\$0	\$525,000	\$1,292,979	\$253,340	\$2,880,302
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594
143 *Cumulative Assistance	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	6	11	47	48	10	10	11	9	6	4
145 501 to 3,300	2	2	5	21	2	6	2	6	5	6
146 3,301 to 10,000	1	2	0	6	1	0	1	2	3	0
147 10,001 to 100,000	0	1	0	0	0	0	1	3	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	9	16	52	75	13	16	15	20	15	10
150 *Cumulative Number of Agreements	144	160	212	287	300	316	331	351	366	376

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073	\$249,000	\$835,850	\$573,900
<b>Construction</b>										
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870	\$3,474,900	\$674,410	\$610,673
153 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786	\$2,785,756	\$3,487,660	\$2,971,054
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000	\$385,398	\$780,029	\$243,150
155 Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354	\$1,768,656	\$1,195,599	\$441,637
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0	\$115,288	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0	\$0	\$11,000	\$38,700
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
161 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	6	10	2	6	1	5	1	5	4
<b>Construction</b>										
163 Treatment	0	0	7	1	10	5	4	8	3	6
164 Transmission & Distribution	0	0	15	9	14	12	6	10	7	10
165 Source	0	0	4	4	6	3	1	3	3	2
166 Storage	0	0	5	5	8	6	6	5	2	5
167 Purchase of Systems	0	0	1	1	0	0	0	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0	2	0	0	2	1
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44	29	22	28	22	28
172 *Cumulative Number	0	7	50	72	116	145	167	195	217	245

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$22,140	\$591,707	\$69,424	\$1,229,904	\$188,848	\$19,520	\$280,607	\$299,832	\$354,934	\$1,281,815
<b>Construction</b>										
152 Treatment	\$5,738,198	\$7,013,604	\$1,260,542	\$3,921,389	(\$176,087)	\$8,497,595	\$2,277,855	\$1,143,181	\$279,945	\$3,115,644
153 Transmission & Distribution	\$1,260,524	\$3,452,161	\$8,226,544	\$15,001,771	\$5,197,778	\$3,666,031	\$6,811,199	\$13,525,955	\$7,081,284	\$9,313,854
154 Source	(\$64,073)	\$78,922	\$230,127	\$408,720	\$136,102	\$548,015	\$1,324,517	\$601,144	\$1,181,380	\$145,676
155 Storage	\$433,346	\$605,547	\$372,993	\$3,830,274	\$2,118,573	\$2,136,434	\$1,430,975	\$4,973,426	\$2,935,467	\$1,069,998
156 Purchase of Systems	\$55,056	\$0	\$0	\$0	\$0	\$0	\$246,878	\$0	\$90,000	\$1,662,060
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$123,439	\$0	\$0	\$7,760
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	(\$213)
160 *Total Annual Dollar Amount	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594
161 *Cumulative Dollar Amount	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	2	2	3	13	2	1	2	2	3	6
<b>Construction</b>										
163 Treatment	11	9	41	35	7	13	20	4	5	4
164 Transmission & Distribution	8	4	5	21	4	8	16	11	13	2
165 Source	1	1	3	7	2	5	3	3	5	1
166 Storage	5	4	6	16	4	8	7	5	5	0
167 Purchase of Systems	1	0	0	0	0	0	1	0	1	1
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	1	0	0	0
170 Other	0	0	0	0	0	0	1	0	0	0
171 *Total Annual Number	28	20	58	92	19	35	51	25	32	14
172 *Cumulative Number	273	293	351	443	462	497	548	573	605	619

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19	17	14	16
174 *Cumulative Number of Projects	0	5	23	43	65	81	100	117	131	147
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002	\$9,520,976	\$6,517,548	\$3,044,614
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415	\$39,812,417	\$49,333,393	\$55,850,941	\$58,895,555
177 Annual Number of Assistance Agreements	0	6	17	12	12	18	17	21	8	6
178 *Cumulative Number of Agreements	0	6	23	35	47	65	82	103	111	117
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660	\$15,393,864	\$4,854,379	\$2,492,799
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293	\$24,935,953	\$40,329,817	\$45,184,196	\$47,676,995
181 Annual Number of Assistance Agreements	0	0	2	19	11	13	15	22	15	10
182 *Cumulative Number of Agreements	0	0	2	21	32	45	60	82	97	107
183 Number of Projects Completed	0	0	2	14	12	10	11	13	13	10
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38	49	62	75	85
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$2,482,440	\$1,928,120
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$21,453,170	\$23,381,290
187 Annual Number of Assistance Agreements	0	0	10	6	9	4	3	11	6	4
188 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	49	53
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$1,667,435	\$1,928,120
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$20,638,165	\$22,566,285
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623	\$406,222	\$719,575	\$661,046	\$788,996
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686	\$5,899,908	\$6,619,483	\$7,280,529	\$8,069,525
193 Annual Number of Assistance Agreements with Subsidy	0	0	10	6	9	4	3	11	3	4
194 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	46	50
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000	\$1,390,336	\$2,463,835	\$1,878,120
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194	\$16,907,194	\$18,297,530	\$20,761,365	\$22,639,485
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3	4	5	2
198 *Cumulative Number of Agreements	0	0	10	16	24	28	31	35	40	42
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	8,112	4,916	9,475	6,420	6,520	6,331	1,830	2,216
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443	41,774	43,604	45,820

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	18	27	59	75	31	25	30	29	20	10
174 *Cumulative Number of Projects	165	192	251	326	357	382	412	441	461	471
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$9,299,501	\$10,478,362	\$10,406,272	\$21,273,596	\$10,282,498	\$15,313,431	\$11,026,324	\$19,304,616	\$13,226,456	\$13,075,164
176 *Cumulative Dollar Amount	\$68,195,056	\$78,673,418	\$89,079,690	\$110,353,286	\$120,635,784	\$135,949,215	\$146,975,539	\$166,280,155	\$179,506,611	\$192,581,775
177 Annual Number of Assistance Agreements	12	10	36	66	27	18	14	18	15	6
178 *Cumulative Number of Agreements	129	139	175	241	268	286	300	318	333	339
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$5,011,551	\$17,339,704	\$10,839,505	\$24,545,140	\$9,488,461	\$10,648,382	\$15,415,240	\$9,969,826	\$16,513,184	\$14,373,661
180 *Cumulative Dollar Amount	\$52,688,546	\$70,028,250	\$80,867,755	\$105,412,895	\$114,901,356	\$125,549,738	\$140,964,978	\$150,934,804	\$167,447,988	\$181,821,649
181 Annual Number of Assistance Agreements	12	11	36	68	28	17	18	15	14	6
182 *Cumulative Number of Agreements	119	130	166	234	262	279	297	312	326	332
183 Number of Projects Completed	12	10	36	68	28	17	18	15	14	6
184 *Cumulative Number of Projects Completed	97	107	143	211	239	256	274	289	303	309
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,396,527	\$3,847,431	\$6,775,763	\$11,784,784	\$4,394,270	\$7,821,157	\$9,687,293	\$17,191,156	\$11,650,598	\$8,540,810
186 *Cumulative Dollar Amount	\$28,777,817	\$32,625,248	\$39,401,011	\$51,185,795	\$55,580,065	\$63,401,222	\$73,088,515	\$90,279,671	\$101,930,269	\$110,471,079
187 Annual Number of Assistance Agreements	6	8	43	42	8	11	10	13	10	9
188 *Cumulative Number of Agreements	59	67	110	152	160	171	181	194	204	213
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,869,557	\$3,847,431	\$6,775,763	\$20,941,578	\$4,405,191	\$11,821,157	\$10,129,260	\$15,772,915	\$11,054,141	\$8,975,382
190 *Cumulative Dollar Amount	\$24,435,842	\$28,283,273	\$35,059,036	\$56,000,614	\$60,405,805	\$72,226,962	\$82,356,222	\$98,129,137	\$109,183,278	\$118,158,660
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$642,977	\$1,603,138	\$3,751,170	\$12,485,969	\$1,792,398	\$3,320,173	\$3,008,169	\$5,478,395	\$3,481,648	\$1,854,268
192 *Cumulative Dollar Amount	\$8,712,502	\$10,315,640	\$14,066,810	\$26,552,779	\$28,345,177	\$31,665,350	\$34,673,519	\$40,151,914	\$43,633,562	\$45,487,830
193 Annual Number of Assistance Agreements with Subsidy	5	8	43	62	8	13	12	14	10	1
194 *Cumulative Number of Agreements	55	63	106	168	176	189	201	215	225	226
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,338,758	\$3,683,564	\$2,437,300	\$7,268,190	\$4,176,361	\$6,944,298	\$8,689,693	\$16,120,120	\$9,599,057	\$8,428,388
196 *Cumulative Dollar Amount	\$27,978,243	\$31,661,807	\$34,099,107	\$41,367,297	\$45,543,658	\$52,487,956	\$61,177,649	\$77,297,769	\$86,896,826	\$95,325,214
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	5	11	5	6	5	10	6	6
198 *Cumulative Number of Agreements	43	45	50	61	66	72	77	87	93	99
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	13,466	6,474	10,786	28,758	10,337	5,370	27,911	46,583	62,204	12,712
200 *Cumulative Population Served	59,286	65,760	76,546	105,304	115,641	121,011	148,922	195,505	257,709	270,421

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480	\$6,321,340	\$5,085,150	\$2,208,920
202 *Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236	\$17,401,716	\$23,723,056	\$28,808,206	\$31,017,126
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000	\$779,300	\$75,000	\$324,400	\$749,700
204 *Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500	\$8,407,800	\$8,482,800	\$8,807,200	\$9,556,900
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$25,000	\$565,605	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$145,000	\$710,605	\$710,605
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222	\$1,638,303	\$2,357,658	\$1,009,393	\$1,920,494
208 *Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906	\$15,076,209	\$17,433,867	\$18,443,260	\$20,363,754
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14	12	7	6
210 *Cumulative Number of Agreements	0	4	13	25	39	47	61	73	80	86
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2	1	4	3
212 *Cumulative Number of Agreements	0	1	4	5	9	11	13	14	18	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	2	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	4	4
215 Other Assistance Not Compliance Related	0	0	8	5	7	8	8	4	8	7
216 *Cumulative Number of Agreements	0	0	8	13	20	28	36	40	48	55
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865	20,800	16,265	5,997
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540	94,340	110,605	116,602
219 Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900	4,900	3,700	2,179	1,075
220 *Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618	27,318	29,497	30,572
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0	230	5,649	0
222 *Cumulative Population Served	0	0	0	0	150	150	150	380	6,029	6,029
223 Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382	13,156	3,182	17,900	6,526
224 *Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096	42,278	60,178	66,704

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,887,859	\$1,312,318	\$2,085,542	\$3,256,937	\$290,424	\$2,008,359	\$2,782,486	\$4,841,789	\$912,002	\$8,400,940
202 *Cumulative Dollar Amount	\$36,904,985	\$38,217,303	\$40,302,845	\$43,559,782	\$43,850,206	\$45,858,565	\$48,641,051	\$53,482,840	\$54,394,842	\$62,795,782
203 Assisting Compliant Systems to Maintain Compliance	\$1,054,100	\$7,268,126	\$785,039	\$1,520,862	\$343,127	\$6,776,141	\$8,881,004	\$13,380,786	\$11,011,008	\$8,195,654
204 *Cumulative Dollar Amount	\$10,611,000	\$17,879,126	\$18,664,165	\$20,185,027	\$20,528,154	\$27,304,295	\$36,185,299	\$49,566,085	\$60,577,093	\$68,772,747
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$1,270,170	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$710,605	\$1,980,775	\$1,980,775	\$1,980,775	\$1,980,775	\$2,980,775	\$2,980,775	\$2,980,775	\$2,980,775	\$2,980,775
207 Other Assistance Not Compliance Related	\$918,079	\$1,895,922	\$7,289,049	\$19,614,260	\$6,831,663	\$5,083,095	\$841,980	\$2,320,963	\$0	\$0
208 *Cumulative Dollar Amount	\$21,281,833	\$23,177,755	\$30,466,804	\$50,081,064	\$56,912,727	\$61,995,822	\$62,837,802	\$65,158,765	\$65,158,765	\$65,158,765
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	11	6	16	11	1	6	5	4	1	6
210 *Cumulative Number of Agreements	97	103	119	130	131	137	142	146	147	153
211 Assisting Compliant Systems to Maintain Compliance	4	15	30	30	9	2	8	14	14	4
212 *Cumulative Number of Agreements	25	40	70	100	109	111	119	133	147	151
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	4	6	6	6	6	7	7	7	7	7
215 Other Assistance Not Compliance Related	3	4	6	34	3	7	2	2	0	0
216 *Cumulative Number of Agreements	58	62	68	102	105	112	114	116	116	116
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	21,830	12,866	6,627	9,150	3,310	3,135	3,148	2,317	1,678	7,990
218 *Cumulative Population Served	138,432	151,298	157,925	167,075	170,385	173,520	176,668	178,985	180,663	188,653
219 Assisting Compliant Systems to Maintain Compliance	4,820	23,756	4,722	6,548	4,037	8,952	6,656	62,956	69,939	5,194
220 *Cumulative Population Served	35,392	59,148	63,870	70,418	74,455	83,407	90,063	153,019	222,958	228,152
221 Assisting Compliant Systems to Meet Future Requirements	0	10,500	0	0	0	576	0	0	0	0
222 *Cumulative Population Served	6,029	16,529	16,529	16,529	16,529	17,105	17,105	17,105	17,105	17,105
223 Other Assistance Not Compliance Related	2,780	15,585	6,083	73,524	18,280	5,441	15,493	3,940	0	0
224 *Cumulative Population Served	69,484	85,069	91,152	164,676	182,956	188,397	203,890	207,830	207,830	207,830

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360	\$1,200,076	\$142,665	\$1,440,700
226 *Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111	\$3,964,471	\$5,164,547	\$5,307,212	\$6,747,912
227 Annual Number of Assistance Agreements	0	1	4	5	4	6	8	3	1	2
228 *Cumulative Number of Agreements	0	1	5	10	14	20	28	31	32	34
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	5	19	20	22	16	17	8	20	14
230 *Cumulative Number of Community Systems	0	5	24	44	66	82	99	107	127	141
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	6	1	2
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	7	8	10
233 Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256	22,774	26,519	41,844	13,057
234 *Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348	127,122	153,641	195,485	208,542
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	150	814	149	541
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150	964	1,113	1,654
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$120,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$480,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	3
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0	\$500,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000	\$2,597,000	\$3,097,000	\$3,097,000	\$3,097,000
243 Annual Number of Assistance Agreements	0	0	2	2	0	2	0	1	0	0
244 *Cumulative Number of Agreements	0	0	2	4	4	6	6	7	7	7
245 Annual Number of Systems Eliminated	0	0	2	2	0	2	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6	7	7	7
<b>Assistance to Indian Tribes</b>										
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 Vermont**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$932,315	\$598,145	\$2,177,186	\$3,640,239	\$889,872	\$2,878,222	\$2,388,252	\$382,104	\$598,839	\$1,991,985
226 *Cumulative Dollar Amount	\$7,680,227	\$8,278,372	\$10,455,558	\$14,095,797	\$14,985,669	\$17,863,891	\$20,252,143	\$20,634,247	\$21,233,086	\$23,225,071
227 Annual Number of Assistance Agreements	1	4	5	16	4	6	5	3	6	2
228 *Cumulative Number of Agreements	35	39	44	60	64	70	75	78	84	86
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	14	20	16	43	14	17	26	26	19	8
230 *Cumulative Number of Community Systems	155	175	191	234	248	265	291	317	336	344
231 Annual Number of non-Community Systems	4	7	42	33	17	8	7	3	1	2
232 *Cumulative Number of non-Community Systems	14	21	63	96	113	121	128	131	132	134
233 Annual Population Served by Community Systems	28,538	61,463	11,271	78,821	30,417	15,006	32,511	64,791	70,512	12,539
234 *Cumulative Population Served by Community Systems	237,080	298,543	309,814	388,635	419,052	434,058	466,569	531,360	601,872	614,411
235 Annual Population Served by non-Community Systems	892	1,244	6,161	7,516	2,570	2,312	1,417	423	900	645
236 *Cumulative Population Served by non-Community Systems	2,546	3,790	9,951	17,467	20,037	22,349	23,766	24,189	25,089	25,734
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$23,790	\$16,936	\$0	\$0	\$108,204	\$1,887,739	\$0	\$0
238 *Cumulative Dollar Amount	\$480,000	\$480,000	\$503,790	\$520,726	\$520,726	\$520,726	\$628,930	\$2,516,669	\$2,516,669	\$2,516,669
239 Annual Number of Assistance Agreements	0	0	1	1	0	0	1	1	0	0
240 *Cumulative Number of Agreements	3	3	4	5	5	5	6	7	7	7
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$106,971	\$0	\$5,547,300	\$241,181	\$2,000,000	\$0	\$427,570	\$125,964	\$0	(\$25,253)
242 *Cumulative Dollar Amount	\$3,203,971	\$3,203,971	\$8,751,271	\$8,992,452	\$10,992,452	\$10,992,452	\$11,420,022	\$11,545,986	\$11,545,986	\$11,520,733
243 Annual Number of Assistance Agreements	2	0	2	2	1	0	2	1	0	1
244 *Cumulative Number of Agreements	9	9	11	13	14	14	16	17	17	18
245 Annual Number of Systems Eliminated	1	0	1	2	1	0	2	1	0	1
246 *Cumulative Number of Systems Eliminated	8	8	9	11	12	12	14	15	15	16
<b>Assistance to Indian Tribes</b>										
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 Vermont**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
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
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$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	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$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	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708	\$5,522,651	\$6,105,876	\$8,012,125
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504	\$38,735,155	\$44,841,031	\$52,853,156
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861	\$403,492	\$229,140	\$291,505
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200	\$1,471,692	\$1,700,832	\$1,992,337
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12	12	10	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31	43	53	59
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607	\$923,210	\$1,030,632	\$1,760,197
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451	\$110,916	\$171,792	\$282,674
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058	\$1,034,126	\$1,202,424	\$2,042,871
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191	\$2,615,401	\$3,646,033	\$5,406,230
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084	\$204,000	\$375,792	\$658,466
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275	\$2,819,401	\$4,021,825	\$6,064,696
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370	1.600	0.600	0.800	0.620	0.190
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400	4.500	4.250	4.400	4.240	4.440
<b>DWSRF 1452(k) Loans</b>										
<b>Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063	\$20,636	\$151,052	\$329,793
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548	\$5,381	\$5,139	\$4,890
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611	\$26,017	\$156,191	\$334,683
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403	\$324,039	\$475,091	\$804,884
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659	\$21,040	\$26,179	\$31,069
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062	\$345,079	\$501,270	\$835,953
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671	\$27,573	\$92,748	\$260,311
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546	\$412,119	\$504,867	\$765,178
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788	\$2,825	\$7,382	\$25,368
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348	\$20,173	\$27,555	\$52,923
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,638	\$55,823
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	\$8	\$533
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,646	\$56,356
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$12,669	\$69,025
<b>Expenses Paid from DWSRF Fee Accounts</b>										
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$150,000
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$450,000

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,836,957	\$9,061,083	\$10,099,924	\$20,495,257	\$5,465,026	\$12,982,795	\$15,884,190	\$10,410,739	\$13,763,482	\$17,850,489
276 *Cumulative DWSRF Fund Disbursements	\$63,690,113	\$72,751,196	\$82,851,120	\$103,346,377	\$108,811,403	\$121,794,198	\$137,678,388	\$148,089,127	\$161,852,609	\$179,703,098
277 Annual 1452(k) Loan Disbursements	\$509,363	\$542,911	\$1,038,813	\$1,147,787	\$793,927	\$748,737	\$401,588	\$390,792	\$303,512	\$689,195
278 *Cumulative 1452(k) Loan Disbursements	\$2,501,700	\$3,044,611	\$4,083,424	\$5,231,211	\$6,025,138	\$6,773,875	\$7,175,463	\$7,566,255	\$7,869,767	\$8,558,962
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	8	5	7	19	25	58	17	46	26	18
280 *Cumulative Number of Projects Initiating Principal Repayments	67	72	79	98	123	181	198	244	270	288
281 Principal Repayments - Annual	\$1,915,498	\$1,954,164	\$2,334,427	\$3,815,246	\$6,466,179	\$8,126,520	\$9,231,402	\$3,585,228	\$4,158,959	\$6,621,704
282 Interest Payments - Annual	\$298,427	\$303,441	\$287,524	\$390,914	\$397,551	\$388,772	\$380,586	\$348,661	\$359,464	\$377,378
283 *Principal and Interest - Annual	\$2,213,925	\$2,257,605	\$2,621,951	\$4,206,160	\$6,863,730	\$8,515,292	\$9,611,988	\$3,933,889	\$4,518,423	\$6,999,082
284 *Principal Repayments - Cumulative	\$7,321,728	\$9,275,892	\$11,610,319	\$15,425,565	\$21,891,744	\$30,018,264	\$39,249,666	\$42,834,894	\$46,993,853	\$53,615,557
285 *Interest Payments - Cumulative	\$956,893	\$1,260,334	\$1,547,858	\$1,938,772	\$2,336,323	\$2,725,095	\$3,105,681	\$3,454,342	\$3,813,806	\$4,191,184
286 *Principal and Interest - Cumulative	\$8,278,621	\$10,536,226	\$13,158,177	\$17,364,337	\$24,228,067	\$32,743,359	\$42,355,347	\$46,289,236	\$50,807,659	\$57,806,741
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.840	0.797	0.665	0.630	1.000	0.816	0.561	0.000	0.470	0.520
288 State Market Interest Rate	4.518	4.177	4.214	4.250	3.844	3.342	3.955	3.000	3.000	3.000
<b>DWSRF 1452(k) Loans</b>										
<b>Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$146,135	\$252,855	\$495,540	\$855,322	\$236,717	\$1,268,403	\$591,823	\$635,049	\$490,753	\$673,216
290 Interest Payments - Annual	\$4,633	\$4,369	\$4,097	\$3,816	\$3,528	\$3,230	\$2,924	\$2,608	\$2,283	\$1,948
291 *Principal and Interest - Annual	\$150,768	\$257,224	\$499,637	\$859,138	\$240,245	\$1,271,633	\$594,747	\$637,657	\$493,036	\$675,164
292 *Principal Repayments - Cumulative	\$951,019	\$1,203,874	\$1,699,414	\$2,554,736	\$2,791,453	\$4,059,856	\$4,651,679	\$5,286,728	\$5,777,481	\$6,450,697
293 *Interest Payments - Cumulative	\$35,702	\$40,071	\$44,168	\$47,984	\$51,512	\$54,742	\$57,666	\$60,274	\$62,557	\$64,505
294 *Principal and Interest - Cumulative	\$986,721	\$1,243,945	\$1,743,582	\$2,602,720	\$2,842,965	\$4,114,598	\$4,709,345	\$5,347,002	\$5,840,038	\$6,515,202
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
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$335,834	\$389,608	\$167,400	\$9,247	\$5,438	\$5,632	\$3,761	\$3,251	\$5,235	\$16,759
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,101,012	\$1,490,620	\$1,658,020	\$1,667,267	\$1,672,705	\$1,678,337	\$1,682,098	\$1,685,349	\$1,690,584	\$1,707,343
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$43,419	\$44,212	\$17,214	\$647	\$715	\$916	\$946	\$1,038	\$893	\$2,288
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$96,342	\$140,554	\$157,768	\$158,415	\$159,130	\$160,046	\$160,992	\$162,030	\$162,923	\$165,211
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$119,528	\$125,344	\$166,276	\$387,762	\$439,013	\$463,852	\$574,342	\$612,729	\$691,906	\$730,981
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	\$4,175	\$9,129	\$5,886	\$493	\$481	\$695	\$736	\$1,134	\$1,459	\$3,352
303 *Total Annual Income from Fees	\$123,703	\$134,473	\$172,162	\$388,255	\$439,494	\$464,547	\$575,078	\$613,863	\$693,365	\$734,333
304 *Cumulative Income from Fees	\$192,728	\$327,201	\$499,363	\$887,618	\$1,327,112	\$1,791,659	\$2,366,737	\$2,980,600	\$3,673,965	\$4,408,298
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$750	\$750	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$750	\$1,500	\$2,250	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$200,000	\$250,000	\$259,554	\$0	\$575,912	\$275,000	\$425,000	\$300,000	\$300,000	\$300,000
312 *Cumulative Other State Funded Administrative Expenses	\$650,000	\$900,000	\$1,159,554	\$1,159,554	\$1,735,466	\$2,010,466	\$2,435,466	\$2,735,466	\$3,035,466	\$3,335,466

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0	\$0	\$0	\$4,261,300
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172	\$9,343,172	\$9,343,172	\$9,343,172	\$13,604,472
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	3	8	8	8	8	9
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0	\$0	\$0	\$1,361,300
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418	\$4,003,418	\$4,003,418	\$4,003,418	\$5,364,718
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722	\$0
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214
325 Annual Number of Grants	0	4	3	0	0	0	2	1	1	0
326 *Cumulative Number of Grants	0	4	7	7	7	7	9	10	11	11
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214
329 *Number of Loans and Grants - Annual	0	4	3	0	0	0	2	1	1	0
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9	10	11	11
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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 Vermont**

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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$4,113,608	\$0	\$0	\$0	\$0	\$4,846,000	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$17,718,080	\$17,718,080	\$17,718,080	\$17,718,080	\$17,718,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	0	1	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	10	10	10	10	10	11	11	11	11	11
317 DWSRF Portion of Coordinated Funding	\$988,608	\$0	\$0	\$0	\$0	\$1,746,000	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,353,326	\$6,353,326	\$6,353,326	\$6,353,326	\$6,353,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$31,930	\$32,570	\$200,000	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$31,930	\$64,500	\$264,500	\$264,500	\$264,500	\$264,500
321 Annual Number of Loans	0	0	0	0	2	1	1	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	2	3	4	4	4	4
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$250,000	\$0	\$52,500	\$38,467	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181
325 Annual Number of Grants	1	0	1	7	0	0	0	0	0	0
326 *Cumulative Number of Grants	12	12	13	20	20	20	20	20	20	20
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$250,000	\$0	\$52,500	\$38,467	\$31,930	\$32,570	\$200,000	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181	\$6,827,111	\$6,859,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681
329 *Number of Loans and Grants - Annual	1	0	1	7	2	1	1	0	0	0
330 *Number of Loans and Grants - Cumulative	12	12	13	20	22	23	24	24	24	24
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
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 Vermont**

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**Lead State Agency**

343 Lead State Agency Name: Facilities Engineering Division  
344 Type of Agency: Agency of Natural Resources  
345 Mailing Address: 1 National Life Drive, Bldg. Main 1  
346 City: Montpelier  
347 Zip Code: 05620-3510  
348 Street Address:  
349 City:  
350 Zip Code:  
351 Director: Eric Blatt  
352 Director's Title: Director, Facilities Engineering Division  
353 Phone Number: (802) 585-4901  
354 Fax Number: (802) 828-1552  
355 E-mail Address: eric.blatt@vermont.gov  
356 Contact Person: Ashley Lucht  
357 Phone Number: 8025854904  
358 Fax Number: (802) 828-1552  
359 E-mail Address: ashley.lucht@vermont.gov

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**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**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:

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	0	11,065,298	7,415,927	8,744,561	8,654,625	7,957,206	8,794,329	9,255,833	9,347,536	10,355,150
395 *Cumulative	0	11,065,298	18,481,225	27,225,786	35,880,411	43,837,617	52,631,946	61,887,779	71,235,315	81,590,465
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	4%	151%	60%	97%	153%	41%	95%	75%	47%
397 *Cumulative	-	4%	63%	62%	71%	85%	78%	80%	80%	76%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	2%	55%	105%	71%	78%	99%	79%	79%	71%
399 *Cumulative	-	2%	21%	44%	50%	55%	62%	65%	66%	67%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	2%	51%	107%	58%	78%	98%	60%	65%	77%
401 *Cumulative	-	2%	22%	49%	51%	56%	63%	63%	63%	65%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	4%	109%	71%	109%	152%	41%	103%	70%	29%
403 *Cumulative	-	4%	46%	54%	67%	83%	76%	80%	78%	72%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	25%	98%	63%	66%	43%	166%	52%	24%
405 *Cumulative	-	0%	10%	38%	44%	48%	47%	65%	63%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	1%	4%	6%	9%	10%	11%	17%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	49%	34%	179%	60%	51%	243%	63%	87%	164%
409 *Cumulative	-	49%	34%	79%	73%	66%	81%	78%	79%	86%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	100%	72%	118%	112%	99%	102%	108%	93%	62%
411 *Cumulative	-	100%	73%	87%	95%	97%	97%	99%	98%	96%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	0%	17%	163%	65%	43%	107%	175%	70%	51%
413 *Cumulative	-	0%	16%	62%	63%	56%	61%	81%	80%	77%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	0%	0%	2%	4%	4%	23%	11%	15%	36%
415 *Cumulative	-	0%	0%	1%	2%	2%	4%	5%	6%	9%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	0%	23%	138%	58%	43%	105%	162%	74%	82%
417 *Cumulative	-	0%	22%	71%	66%	58%	63%	82%	81%	81%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%	119.6%	119.5%	126.5%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%	80.4%	79.7%	75.6%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%	77.8%	79.0%	85.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	11.2%	26.1%	36.7%	45.5%	51.9%	56.9%	64.9%	68.8%	72.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,406	\$49,002	\$138,409	\$287,377	\$370,508	\$477,630	\$616,119	\$880,659	\$1,423,644
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.2%	1.5%	1.1%	1.7%	1.7%	1.6%	1.7%	2.1%	3.1%
<b>Subsidy Information from PBR as of Report Date</b>										
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	513	1,011	0	0	25,000	168,817	18,605	29,191
430 * Total Annual Subsidy	0	0	513	1,011	0	0	25,000	168,817	18,605	29,191
431 * Total Cumulative Subsidy	0	0	513	1,524	1,524	1,524	26,524	195,341	213,946	243,138
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
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 Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	10,325,298	8,456,357	29,567,726	5,270,407	14,245,873	28,133,909	18,505,369	12,868,277	13,993,366	16,008,037
395 *Cumulative	91,915,763	100,372,120	129,939,846	135,210,253	149,456,126	177,590,035	196,095,404	208,963,681	222,957,047	238,965,084
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	72%	139%	34%	463%	52%	53%	68%	160%	85%	104%
397 *Cumulative	75%	81%	70%	85%	82%	78%	77%	82%	82%	83%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	152%	144%	23%	-	153%	51%	116%	113%	132%	200%
399 *Cumulative	75%	80%	66%	81%	86%	81%	83%	84%	87%	92%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	105%	107%	34%	389%	38%	46%	86%	81%	98%	112%
401 *Cumulative	69%	72%	64%	76%	73%	69%	70%	71%	73%	75%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	90%	124%	35%	404%	72%	54%	60%	150%	95%	82%
403 *Cumulative	74%	78%	69%	82%	81%	77%	75%	80%	81%	81%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	49%	205%	37%	466%	67%	38%	83%	77%	118%	90%
405 *Cumulative	57%	70%	62%	78%	77%	71%	72%	72%	75%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	19%	23%	8%	72%	45%	29%	50%	28%	30%	41%
407 *Cumulative	8%	9%	9%	11%	15%	17%	20%	20%	21%	22%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	146%	77%	99%	84%	73%	87%	127%	51%	115%	108%
409 *Cumulative	92%	90%	91%	90%	89%	88%	92%	87%	89%	90%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	125%	89%	102%	87%	138%	103%	88%	94%	111%	79%
411 *Cumulative	99%	97%	98%	96%	98%	99%	98%	97%	98%	97%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	67%	148%	107%	101%	127%	72%	123%	49%	138%	87%
413 *Cumulative	76%	87%	89%	91%	94%	91%	94%	88%	92%	91%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	26%	17%	23%	16%	87%	55%	74%	17%	35%	40%
415 *Cumulative	11%	11%	13%	13%	18%	22%	26%	25%	26%	27%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	54%	165%	104%	115%	92%	70%	140%	52%	125%	110%
417 *Cumulative	77%	89%	91%	96%	95%	92%	96%	91%	93%	94%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	121.7%	122.2%	129.2%	130.0%	121.4%	121.9%	126.4%	127.6%	129.3%	128.9%
419 *Assistance Provided as a % of Funds Available	75.2%	80.5%	70.0%	85.3%	82.2%	77.5%	76.6%	81.7%	81.9%	83.4%
420 *Disbursements as a % of Assistance Provided	92.2%	90.0%	91.1%	89.6%	88.6%	88.4%	91.6%	86.7%	88.6%	90.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	77.0%	79.3%	75.8%	94.8%	97.1%	84.5%	85.3%	89.1%	92.7%	97.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,057,905	\$2,750,954	\$3,205,878	\$3,606,039	\$4,009,028	\$4,403,432	\$4,787,779	\$5,139,691	\$5,504,390	\$5,898,527
426 *Net Return on Contributed Capital Excluding Subsidy	3.6%	4.3%	4.8%	5.3%	5.1%	5.0%	5.1%	5.2%	5.2%	4.9%
<b>Subsidy Information from PBR as of Report Date</b>										
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 Forgiveness	43,622	111,318	801,861	12,033,151	108,737	658,522	492,562	351,355	0	25,000
430 * Total Annual Subsidy	43,622	111,318	801,861	12,033,151	108,737	658,522	492,562	351,355	0	25,000
431 * Total Cumulative Subsidy	286,760	398,078	1,199,939	13,233,090	13,341,827	14,000,349	14,492,911	14,844,265	14,844,265	14,869,265
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	1,632,794	0	0	518,990	0	253,340	0
434 Water Conservation	0	0	0	2,648,389	10,180	2,000,000	1,571,524	0	500,000	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	4,281,183	10,180	2,000,000	2,090,514	0	753,340	0
437 * Cumulative GPR	0	0	0	4,281,183	4,291,363	6,291,363	8,381,877	8,381,877	9,135,217	9,135,217