

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003	9/22/2004	-	1/24/2006	9/24/2007
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	\$14,590,052
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	\$89,925,252
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678	\$2,761,409	\$1,025,986	\$1,713,252	\$2,869,239
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	\$2,931,643
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	\$3,595,301
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	\$1,543,534
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	\$10,939,717
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	\$64,385,454

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	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	7/26/2017
2 Total Annual Federal Grants	\$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	\$8,241,000
3 *Cumulative Federal Grants	\$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	\$202,160,300
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$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	\$3,757,052
9 Second Quarter Outlays	\$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	\$6,714,522
10 Third Quarter Outlays	\$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	\$1,574,970
11 Fourth Quarter Outlays	\$1,555,145	\$1,473,187	\$5,204,019	\$1,426,315	\$2,245,868	\$1,653,619	\$2,588,916	\$1,413,724	\$719,318	\$2,369,286
12 *Total Annual Outlays	\$9,168,529	\$6,756,651	\$22,149,139	\$8,676,016	\$12,645,847	\$9,826,974	\$10,411,740	\$10,481,544	\$16,837,953	\$14,415,830
13 *Cumulative Outlays	\$73,553,983	\$80,310,634	\$102,459,773	\$111,135,789	\$123,781,636	\$133,608,610	\$144,020,350	\$154,501,894	\$171,339,847	\$185,755,677

* 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	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
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	\$83,564,500
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	(\$2,099,621)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$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	\$6,129,679
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	\$65,823,230
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	\$1,645,860
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	\$16,712,900
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	\$7,775,539
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	\$82,536,130
25 *State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)											
27 *Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448	\$6,328,589	\$6,591,296	\$5,842,072	\$12,486,179
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	\$62,841,920
28a *State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%	20%	25%	28%	28%	13%
28b *State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%	32%	31%	30%	30%	27%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30 Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$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	\$1,645,860
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	\$16,712,900
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,561	\$415,155	\$414,275	\$411,450
37 Cash Contributions Deposited	\$0	\$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	\$411,480
39 *Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$609,123	\$830,310	\$828,550	\$822,930
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	\$5,916,163
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
43 *Total Annual Net Amount Transferred	\$0	\$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	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$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	\$8,312,000
15 *Cumulative Capitalization Grants	\$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	\$193,919,300
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,197,408)	(\$4,365,073)	\$0	(\$2,398,495)	(\$6,095,415)	(\$2,132,460)	(\$2,000,830)	(\$2,027,725)	(\$1,934,500)	(\$2,940,704)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$5,371,296
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$151,303,340
21 *Annual State Contributions	\$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	\$2,506,074
22 *Cumulative State Contributions	\$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	\$36,025,030
23 *Annual Net Investments for the DWSRF Fund	\$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	\$7,877,370
24 *Cumulative Net Investments for the DWSRF Fund	\$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	\$187,328,370
25 *State Contributions as a % of Grants - Annual	26%	6%	-	20%	12%	21%	30%	30%	24%	30%
26 *State Contributions as a % of Grants - Cumulative	20%	17%	17%	17%	16%	16%	17%	18%	18%	19%
Outlays (Dollars)										
27 *Annual	\$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	\$12,765,862
28 *Cumulative	\$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	\$183,386,391
28a *State Contributions as a % of Outlays - Annual	18%	24%	0%	13%	23%	18%	23%	18%	12%	20%
28b *State Contributions as a % of Outlays - Cumulative	25%	25%	21%	20%	20%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$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	\$2,506,074
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	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074
35 *Cumulative Match Contributions	\$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	\$36,025,030
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$411,450	\$407,300	\$0	\$519,208	\$1,038,416	\$519,208	\$445,549	\$519,208	\$519,208	\$519,208
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$411,450	\$411,450	\$0	\$693,814	\$1,569,287	\$746,238	\$445,549	\$752,599	\$1,022,038	\$1,030,778
39 *Total Annual Additional Contribution	\$822,900	\$818,750	\$0	\$1,213,022	\$2,607,703	\$1,265,446	\$891,098	\$1,271,807	\$1,541,246	\$1,549,986
40 *Cumulative Additional Contribution	\$6,739,063	\$7,557,813	\$7,557,813	\$8,770,835	\$11,378,538	\$12,643,984	\$13,535,082	\$14,806,889	\$16,348,135	\$17,898,121
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
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%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$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	\$329,172
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	\$3,342,580
50 Annual Expenses - DWSRF Administration	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033	\$338,241	\$322,836	\$355,730
51 Annual Expenses - Technical Assistance	\$0	\$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	\$355,730
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	\$3,167,834
54 *Remaining Awarded Amount	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870	\$330,706	\$198,837	\$192,720	\$201,304	\$174,746
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
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%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$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	\$164,586
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	\$1,671,290
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	\$123,581
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	\$1,189,175
62 *Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$296,242	\$356,750	\$413,686	\$441,110	\$482,115
63 Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124	124	119	99	147
64 *Cumulative Number of Small Systems Receiving	0	100	300	410	515	630	754	878	997	1,096	1,243
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$623,000	\$830,310	\$828,550	\$822,930
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%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505	\$0	\$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	\$822,930
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	\$6,710,545
70 Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878	\$637,269	\$822,210	\$732,216	\$718,583
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	\$3,706,149
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$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	\$66,056
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529	\$94,194	\$19,482	\$7,938	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480	\$526,674	\$546,156	\$554,094	\$554,094
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0	\$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	\$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	\$718,583
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	\$4,468,069
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	\$2,242,476

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480
46	*Annual Amount Awarded as a % of Grants Awarded	5.2%	3.7%	-	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	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480
49	*Cumulative Amount Awarded, Including Transfers	\$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	\$7,756,730
50	Annual Expenses - DWSRF Administration	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314
53	*Cumulative Administrative Expenses	\$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	\$7,983,429
54	*Remaining Awarded Amount	\$329,160	\$1,058,092	\$490,807	\$290,147	\$855,830	\$668,768	\$238,427	\$49,156	(\$146,865)	(\$226,699)
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$552,920	\$0	\$162,920	\$462,620	\$179,500	\$168,420	\$176,900	\$176,900	\$230,224
56	*Annual Amount Awarded as a % of Grants Awarded	2.6%	1.9%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$300,000)	\$0	\$0	(\$162,920)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,580	\$552,920	(\$300,000)	\$162,920	\$462,620	\$16,580	\$168,420	\$176,900	\$176,900	\$230,224
59	*Cumulative Amount Awarded, Including Transfers	\$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	\$3,483,354
60	Annual Expenses - Small System Technical Assistance	\$134,521	\$119,410	\$266,738	\$100,875	\$61,795	\$131,693	\$237,662	\$317,450	\$275,751	\$264,548
61	*Cumulative Small Systems Technical Assistance	\$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	\$3,099,618
62	*Remaining Awarded Amount	\$512,174	\$945,684	\$378,946	\$440,991	\$841,816	\$726,703	\$657,461	\$516,911	\$418,060	\$383,736
63	Annual Number of Systems Receiving Assistance	130	107	115	38	140	29	308	279	425	614
64	*Cumulative Number of Small Systems Receiving	1,373	1,480	1,595	1,633	1,773	1,802	2,110	2,389	2,814	3,428
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$822,900	\$1,789,600	\$0	\$993,022	\$2,557,300	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200
66	*Annual Amount Awarded as a % of Grants Awarded	12.9%	6.1%	-	12.2%	11.1%	10.0%	10.0%	10.0%	10.1%	13.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$755,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,900	\$1,789,600	(\$755,000)	\$993,022	\$2,557,300	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200
69	*Cumulative Amount Awarded, Including Transfers	\$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	\$16,758,167
70	Annual Expenses - PWSS Administration	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642
71	*Cumulative Expenses - PWSS Administration	\$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	\$14,363,150
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	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642
79	*Cumulative State Program Management Expenses	\$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	\$15,125,070
80	*Remaining Awarded Amount	\$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	\$1,633,097

* 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	2007
Local Assistance and Other State Programs (1452(k) Activities)											
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	\$782,933
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%	9.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)	\$0	\$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	\$782,933
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	\$6,016,855
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0	\$0	\$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	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627	\$161,672	\$0	\$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	\$478,572
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830	\$23,594	\$104,716
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830	\$29,424	\$134,140
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783	\$112,482	\$148,729	\$197,006	\$195,666
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	\$772,200
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12	22	27
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	\$4,020,295
106 Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63	48	33	79	91
107 *Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171	219	252	331	422
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$478,611	\$465,252	\$492,153	\$722,710	\$1,072,582
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	\$4,833,007
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	\$1,183,848
Set-Aside Summary											
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	\$2,099,621
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	\$17,741,270
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$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	\$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	\$2,099,621
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	\$17,741,270
117 *Cumulative Net Total Amount Awarded as a % of	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%	20.2%	20.5%	20.8%	21.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$742,513	\$923,213	\$1,142,358	\$1,436,375	\$1,445,982	\$1,750,322	\$1,781,212	\$1,923,986	\$2,270,476
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	\$13,658,085
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	\$4,083,185

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800
82	13.8%	3.1%	-	11.3%	9.4%	7.8%	7.8%	6.9%	5.9%	15.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800
85	\$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	\$14,617,709
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88	0	0	0	0	0	0	0	0	0	0
89	3	3	3	3	3	3	3	3	3	3
90	0	0	0	0	0	0	0	0	0	0
91	51	51	51	51	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs										
98	\$101,209	\$39,172	\$39,163	\$74,891	\$45,069	\$66,136	\$87,495	\$81,601	\$62,325	\$546,852
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$235,349	\$274,521	\$313,684	\$388,575	\$433,644	\$499,780	\$587,275	\$668,876	\$731,201	\$1,278,053
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$291,244	\$300,186	\$484,818	\$300,743	\$293,166	\$169,471	\$150,621	\$317,810	\$511,369	\$824,330
103	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$390,652	\$572,347	\$691,162	\$306,573
104	38	35	35	9	6	12	14	16	16	19
105	\$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	\$13,781,969
106	140	180	115	108	99	94	154	94	115	112
107	562	742	857	965	1,064	1,158	1,312	1,406	1,521	1,633
108	\$917,869	\$1,327,228	\$1,739,469	\$1,059,459	\$707,238	\$611,187	\$628,768	\$971,758	\$1,264,856	\$1,677,755
109	\$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	\$15,738,594
110	\$1,146,747	\$736,232	(\$1,003,237)	(\$1,145,983)	\$302,634	\$387,907	\$412,609	\$53,376	(\$689,930)	(\$1,120,885)
Set-Aside Summary										
111	\$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	\$2,940,704
112	\$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	\$43,833,880
113	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920	\$0	\$0	\$0	\$0
114	\$0	\$0	\$1,055,000	\$1,055,000	\$1,055,000	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920
115	\$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	\$2,940,704
116	\$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	\$42,615,960
117	22.2%	20.3%	19.5%	20.1%	21.1%	21.1%	21.3%	21.3%	21.4%	22.0%
118	\$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	\$3,191,259
119	\$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	\$41,946,711
120	\$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	\$669,249

* 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	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191
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	\$69,093,576
123 Annual Number of Binding Commitments	0	6	22	13	19	15	18	17	14	11	9
124 *Cumulative Number of Binding Commitments	0	6	28	41	60	75	93	110	124	135	144
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191
126 Refinance Short-term Debt	\$0	\$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	\$0
128 Guarantee or Purchase Insurance	\$0	\$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	\$7,445,191
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	\$69,093,576
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	6	22	13	19	15	18	17	14	11	9
132 Refinance Short-term Debt	0	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	0
134 Guarantee or Purchase Insurance	0	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	9
136 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124	135	144
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486	\$2,292,000	\$1,407,774	\$2,522,420	\$1,576,987
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	\$1,066,300
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	\$2,801,904
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,000	\$2,000,000	\$0	\$2,000,000
141 100,001 and Above	\$0	\$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	\$7,445,191
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	\$69,093,576
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	4	12	6	7	5	10	11	6	7	6
145 501 to 3,300	0	2	9	6	11	6	3	3	6	3	2
146 3,301 to 10,000	0	0	1	1	1	4	5	1	1	1	1
147 10,001 to 100,000	0	0	0	0	0	0	0	2	1	0	0
148 100,001 and Above	0	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	9
150 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124	135	144

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$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	\$11,536,685
122 *Cumulative Dollar Amount	\$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	\$210,825,311
123 Annual Number of Binding Commitments	16	52	75	13	16	15	20	15	10	10
124 *Cumulative Number of Binding Commitments	160	212	287	300	316	331	351	366	376	386
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$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	\$11,536,685
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	\$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	\$11,536,685
130 *Cumulative Assistance	\$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	\$210,825,311
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	16	52	75	13	16	15	20	15	10	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	16	52	75	13	16	15	20	15	10	10
136 *Cumulative Number of Agreements	160	212	287	300	316	331	351	366	376	386
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$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	\$654,796
138 501 to 3,300	\$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	\$9,481,689
139 3,301 to 10,000	\$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	\$0
140 10,001 to 100,000	\$5,461,600	(\$35,681)	\$1,346,400	(\$206,235)	\$0	\$525,000	\$1,292,979	\$253,340	\$2,880,302	\$1,400,200
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$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	\$11,536,685
143 *Cumulative Assistance	\$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	\$210,825,311
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	11	47	48	10	10	11	9	6	4	4
145 501 to 3,300	2	5	21	2	6	2	6	5	6	3
146 3,301 to 10,000	2	0	6	1	0	1	2	3	0	0
147 10,001 to 100,000	1	0	0	0	0	1	3	1	0	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	16	52	75	13	16	15	20	15	10	10
150 *Cumulative Number of Agreements	160	212	287	300	316	331	351	366	376	386

* 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	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073	\$249,000	\$835,850	\$573,900	\$22,140
Construction											
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870	\$3,474,900	\$674,410	\$610,673	\$5,738,198
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	\$1,260,524
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000	\$385,398	\$780,029	\$243,150	(\$64,073)
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	\$433,346
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0	\$115,288	\$0	\$0	\$55,056
157 Restructuring	\$0	\$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	\$0
159 Other	\$0	\$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	\$7,445,191
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	\$69,093,576
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	6	10	2	6	1	5	1	5	4	2
Construction											
163 Treatment	0	0	7	1	10	5	4	8	3	6	11
164 Transmission & Distribution	0	0	15	9	14	12	6	10	7	10	8
165 Source	0	0	4	4	6	3	1	3	3	2	1
166 Storage	0	0	5	5	8	6	6	5	2	5	5
167 Purchase of Systems	0	0	1	1	0	0	0	1	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0	2	0	0	2	1	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44	29	22	28	22	28	28
172 *Cumulative Number	0	7	50	72	116	145	167	195	217	245	273

* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$591,707	\$69,424	\$1,229,904	\$188,848	\$19,520	\$280,607	\$299,832	\$354,934	\$1,281,815	\$272,585
Construction										
152 Treatment	\$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	\$318,732
153 Transmission & Distribution	\$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	\$8,051,740
154 Source	\$78,922	\$230,127	\$408,720	\$136,102	\$548,015	\$1,324,517	\$601,144	\$1,181,380	\$145,676	\$0
155 Storage	\$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	\$2,893,628
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$246,878	\$0	\$90,000	\$1,662,060	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$123,439	\$0	\$0	\$7,760	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	(\$213)	\$0
160 *Total Annual Dollar Amount	\$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	\$11,536,685
161 *Cumulative Dollar Amount	\$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	\$210,825,311
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	2	3	13	2	1	2	2	3	6	5
Construction										
163 Treatment	9	41	35	7	13	20	4	5	4	2
164 Transmission & Distribution	4	5	21	4	8	16	11	13	2	5
165 Source	1	3	7	2	5	3	3	5	1	0
166 Storage	4	6	16	4	8	7	5	5	0	1
167 Purchase of Systems	0	0	0	0	0	1	0	1	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0	0	0
170 Other	0	0	0	0	0	1	0	0	0	0
171 *Total Annual Number	20	58	92	19	35	51	25	32	14	13
172 *Cumulative Number	293	351	443	462	497	548	573	605	619	632

* 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	2007	
Number of Projects Funded												
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19	17	14	16	18	
174 *Cumulative Number of Projects	0	5	23	43	65	81	100	117	131	147	165	
DWSRF Project Starts												
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002	\$9,520,976	\$6,517,548	\$3,044,614	\$9,299,501	
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	\$68,195,056	
177 Annual Number of Assistance Agreements	0	6	17	12	12	18	17	21	8	6	12	
178 *Cumulative Number of Agreements	0	6	23	35	47	65	82	103	111	117	129	
DWSRF Project Completions												
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660	\$15,393,864	\$4,854,379	\$2,492,799	\$5,011,551	
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	\$52,688,546	
181 Annual Number of Assistance Agreements	0	0	2	19	11	13	15	22	15	10	12	
182 *Cumulative Number of Agreements	0	0	2	21	32	45	60	82	97	107	119	
183 Number of Projects Completed	0	0	2	14	12	10	11	13	13	10	12	
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38	49	62	75	85	97	
Assistance to Disadvantaged Communities												
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$2,482,440	\$1,928,120	\$5,396,527	
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	\$28,777,817	
187 Annual Number of Assistance Agreements	0	0	10	6	9	4	3	11	6	4	6	
188 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	49	53	59	
All Assistance with Subsidy												
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	\$1,869,557	
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	\$24,435,842	
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	\$642,977	
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	\$8,712,502	
193 Annual Number of Assistance Agreements with Subsidy	0	0	10	6	9	4	3	11	3	4	5	
194 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	46	50	55	
All Assistance with Greater than 20-Year Repayment												
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000	\$1,390,336	\$2,463,835	\$1,878,120	\$5,338,758	
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	\$27,978,243	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3	4	5	2	1	
198 *Cumulative Number of Agreements	0	0	10	16	24	28	31	35	40	42	43	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199 Population Served	0	0	8,112	4,916	9,475	6,420	6,520	6,331	1,830	2,216	13,466	
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443	41,774	43,604	45,820	59,286	

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	27	59	75	31	25	30	29	20	10	10
174 *Cumulative Number of Projects	192	251	326	357	382	412	441	461	471	481
DWSRF Project Starts										
175 Annual Dollar Amount	\$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	\$15,536,685
176 *Cumulative Dollar Amount	\$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	\$208,118,460
177 Annual Number of Assistance Agreements	10	36	66	27	18	14	18	15	6	11
178 *Cumulative Number of Agreements	139	175	241	268	286	300	318	333	339	350
DWSRF Project Completions										
179 Annual Dollar Amount	\$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	\$7,129,364
180 *Cumulative Dollar Amount	\$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	\$188,951,013
181 Annual Number of Assistance Agreements	11	36	68	28	17	18	15	14	6	5
182 *Cumulative Number of Agreements	130	166	234	262	279	297	312	326	332	337
183 Number of Projects Completed	10	36	68	28	17	18	15	14	6	5
184 *Cumulative Number of Projects Completed	107	143	211	239	256	274	289	303	309	314
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$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	\$8,416,826
186 *Cumulative Dollar Amount	\$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	\$118,887,905
187 Annual Number of Assistance Agreements	8	43	42	8	11	10	13	10	9	3
188 *Cumulative Number of Agreements	67	110	152	160	171	181	194	204	213	216
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$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	\$4,209,463
190 *Cumulative Dollar Amount	\$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	\$122,368,123
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$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	\$1,118,263
192 *Cumulative Dollar Amount	\$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	\$46,606,093
193 Annual Number of Assistance Agreements with Subsidy	8	43	62	8	13	12	14	10	1	2
194 *Cumulative Number of Agreements	63	106	168	176	189	201	215	225	226	228
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$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	\$8,402,326
196 *Cumulative Dollar Amount	\$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	\$103,727,540
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	5	11	5	6	5	10	6	6	2
198 *Cumulative Number of Agreements	45	50	61	66	72	77	87	93	99	101
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	6,474	10,786	28,758	10,337	5,370	27,911	46,583	62,204	12,712	40,076
200 *Cumulative Population Served	65,760	76,546	105,304	115,641	121,011	148,922	195,505	257,709	270,421	310,497

* 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	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480	\$6,321,340	\$5,085,150	\$2,208,920	\$5,887,859
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	\$36,904,985
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	\$1,054,100
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	\$10,611,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$25,000	\$565,605	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$145,000	\$710,605	\$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	\$918,079
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	\$21,281,833
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14	12	7	6	11
210 *Cumulative Number of Agreements	0	4	13	25	39	47	61	73	80	86	97
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2	1	4	3	4
212 *Cumulative Number of Agreements	0	1	4	5	9	11	13	14	18	21	25
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	2	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	4	4	4
215 Other Assistance Not Compliance Related	0	0	8	5	7	8	8	4	8	7	3
216 *Cumulative Number of Agreements	0	0	8	13	20	28	36	40	48	55	58
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865	20,800	16,265	5,997	21,830
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540	94,340	110,605	116,602	138,432
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	4,820
220 *Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618	27,318	29,497	30,572	35,392
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0	230	5,649	0	0
222 *Cumulative Population Served	0	0	0	0	150	150	150	380	6,029	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	2,780
224 *Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096	42,278	60,178	66,704	69,484

* 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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$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	\$5,403,609
202 *Cumulative Dollar Amount	\$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	\$68,199,391
203 Assisting Compliant Systems to Maintain Compliance	\$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	\$6,105,453
204 *Cumulative Dollar Amount	\$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	\$74,878,200
205 Assisting Compliant Systems to Meet Future Requirements	\$1,270,170	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$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	\$2,980,775
207 Other Assistance Not Compliance Related	\$1,895,922	\$7,289,049	\$19,614,260	\$6,831,663	\$5,083,095	\$841,980	\$2,320,963	\$0	\$0	\$27,623
208 *Cumulative Dollar Amount	\$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	\$65,186,388
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	6	16	11	1	6	5	4	1	6	5
210 *Cumulative Number of Agreements	103	119	130	131	137	142	146	147	153	158
211 Assisting Compliant Systems to Maintain Compliance	15	30	30	9	2	8	14	14	4	5
212 *Cumulative Number of Agreements	40	70	100	109	111	119	133	147	151	156
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	6	6	6	6	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	4	6	34	3	7	2	2	0	0	0
216 *Cumulative Number of Agreements	62	68	102	105	112	114	116	116	116	116
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	12,866	6,627	9,150	3,310	3,135	3,148	2,317	1,678	7,990	1,527
218 *Cumulative Population Served	151,298	157,925	167,075	170,385	173,520	176,668	178,985	180,663	188,653	190,180
219 Assisting Compliant Systems to Maintain Compliance	23,756	4,722	6,548	4,037	8,952	6,656	62,956	69,939	5,194	110,672
220 *Cumulative Population Served	59,148	63,870	70,418	74,455	83,407	90,063	153,019	222,958	228,152	338,824
221 Assisting Compliant Systems to Meet Future Requirements	10,500	0	0	0	576	0	0	0	0	0
222 *Cumulative Population Served	16,529	16,529	16,529	16,529	17,105	17,105	17,105	17,105	17,105	17,105
223 Other Assistance Not Compliance Related	15,585	6,083	73,524	18,280	5,441	15,493	3,940	0	0	0
224 *Cumulative Population Served	85,069	91,152	164,676	182,956	188,397	203,890	207,830	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	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360	\$1,200,076	\$142,665	\$1,440,700	\$932,315
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	\$7,680,227
227 Annual Number of Assistance Agreements	0	1	4	5	4	6	8	3	1	2	1
228 *Cumulative Number of Agreements	0	1	5	10	14	20	28	31	32	34	35
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	5	19	20	22	16	17	8	20	14	14
230 *Cumulative Number of Community Systems	0	5	24	44	66	82	99	107	127	141	155
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	6	1	2	4
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	7	8	10	14
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	28,538
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	237,080
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	150	814	149	541	892
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150	964	1,113	1,654	2,546
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$120,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$480,000	\$480,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	1	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	3	3
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0	\$500,000	\$0	\$0	\$106,971
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	\$3,203,971
243 Annual Number of Assistance Agreements	0	0	2	2	0	2	0	1	0	0	2
244 *Cumulative Number of Agreements	0	0	2	4	4	6	6	7	7	7	9
245 Annual Number of Systems Eliminated	0	0	2	2	0	2	0	1	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6	7	7	7	8
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$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	0
250 *Cumulative Number of Agreements	0	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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$598,145	\$2,177,186	\$3,640,239	\$889,872	\$2,878,222	\$2,388,252	\$382,104	\$598,839	\$1,991,985	\$824,393
226 *Cumulative Dollar Amount	\$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	\$24,049,464
227 Annual Number of Assistance Agreements	4	5	16	4	6	5	3	6	2	4
228 *Cumulative Number of Agreements	39	44	60	64	70	75	78	84	86	90
Assistance to Systems by Type										
229 Annual Number of Community Systems	20	16	43	14	17	26	26	19	8	10
230 *Cumulative Number of Community Systems	175	191	234	248	265	291	317	336	344	354
231 Annual Number of non-Community Systems	7	42	33	17	8	7	3	1	2	0
232 *Cumulative Number of non-Community Systems	21	63	96	113	121	128	131	132	134	134
233 Annual Population Served by Community Systems	61,463	11,271	78,821	30,417	15,006	32,511	64,791	70,512	12,539	112,199
234 *Cumulative Population Served by Community Systems	298,543	309,814	388,635	419,052	434,058	466,569	531,360	601,872	614,411	726,610
235 Annual Population Served by non-Community Systems	1,244	6,161	7,516	2,570	2,312	1,417	423	900	645	0
236 *Cumulative Population Served by non-Community Systems	3,790	9,951	17,467	20,037	22,349	23,766	24,189	25,089	25,734	25,734
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$23,790	\$16,936	\$0	\$0	\$108,204	\$1,887,739	\$0	\$0	\$27,623
238 *Cumulative Dollar Amount	\$480,000	\$503,790	\$520,726	\$520,726	\$520,726	\$628,930	\$2,516,669	\$2,516,669	\$2,516,669	\$2,544,292
239 Annual Number of Assistance Agreements	0	1	1	0	0	1	1	0	0	0
240 *Cumulative Number of Agreements	3	4	5	5	5	6	7	7	7	7
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$5,547,300	\$241,181	\$2,000,000	\$0	\$427,570	\$125,964	\$0	(\$25,253)	\$0
242 *Cumulative Dollar Amount	\$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	\$11,520,733
243 Annual Number of Assistance Agreements	0	2	2	1	0	2	1	0	1	0
244 *Cumulative Number of Agreements	9	11	13	14	14	16	17	17	18	18
245 Annual Number of Systems Eliminated	0	1	2	1	0	2	1	0	1	0
246 *Cumulative Number of Systems Eliminated	8	9	11	12	12	14	15	15	16	16
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$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	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$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	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$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	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$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	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$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	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$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	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273 *Annual Dollar Amount	\$0	\$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	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
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
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$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:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708	\$5,522,651	\$6,105,876	\$8,012,125	\$10,836,957
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	\$63,690,113
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861	\$403,492	\$229,140	\$291,505	\$509,363
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	\$2,501,700
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12	12	10	6	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31	43	53	59	67
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607	\$923,210	\$1,030,632	\$1,760,197	\$1,915,498
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451	\$110,916	\$171,792	\$282,674	\$298,427
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	\$2,213,925
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	\$7,321,728
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084	\$204,000	\$375,792	\$658,466	\$956,893
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	\$8,278,621
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	0.840
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	4.518
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063	\$20,636	\$151,052	\$329,793	\$146,135
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548	\$5,381	\$5,139	\$4,890	\$4,633
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611	\$26,017	\$156,191	\$334,683	\$150,768
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403	\$324,039	\$475,091	\$804,884	\$951,019
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659	\$21,040	\$26,179	\$31,069	\$35,702
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062	\$345,079	\$501,270	\$835,953	\$986,721
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	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671	\$27,573	\$92,748	\$260,311	\$335,834
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	\$1,101,012
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	\$43,419
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	\$96,342
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,638	\$55,823	\$119,528
301 Annual Income from Fees not Included in Loans	\$0	\$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	\$4,175
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,646	\$56,356	\$123,703
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$12,669	\$69,025	\$192,728
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$150,000	\$200,000
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$450,000	\$650,000

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$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	\$12,293,352
276 *Cumulative DWSRF Fund Disbursements	\$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	\$191,996,450
277 Annual 1452(k) Loan Disbursements	\$542,911	\$1,038,813	\$1,147,787	\$793,927	\$748,737	\$401,588	\$390,792	\$303,512	\$689,195	\$481,461
278 *Cumulative 1452(k) Loan Disbursements	\$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	\$9,040,423
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	7	19	25	58	17	46	26	18	10
280 *Cumulative Number of Projects Initiating Principal Repayments	72	79	98	123	181	198	244	270	288	298
281 Principal Repayments - Annual	\$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	\$5,601,402
282 Interest Payments - Annual	\$303,441	\$287,524	\$390,914	\$397,551	\$388,772	\$380,586	\$348,661	\$359,464	\$377,378	\$333,579
283 *Principal and Interest - Annual	\$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	\$5,934,981
284 *Principal Repayments - Cumulative	\$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	\$59,216,959
285 *Interest Payments - Cumulative	\$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	\$4,524,763
286 *Principal and Interest - Cumulative	\$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	\$63,741,722
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.797	0.665	0.630	1.000	0.816	0.561	0.000	0.470	0.520	0.315
288 State Market Interest Rate	4.177	4.214	4.250	3.844	3.342	3.955	3.000	3.000	3.000	3.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$252,855	\$495,540	\$855,322	\$236,717	\$1,268,403	\$591,823	\$635,049	\$490,753	\$673,216	\$408,134
290 Interest Payments - Annual	\$4,369	\$4,097	\$3,816	\$3,528	\$3,230	\$2,924	\$2,608	\$2,283	\$1,948	\$1,603
291 *Principal and Interest - Annual	\$257,224	\$499,637	\$859,138	\$240,245	\$1,271,633	\$594,747	\$637,657	\$493,036	\$675,164	\$409,737
292 *Principal Repayments - Cumulative	\$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	\$6,858,831
293 *Interest Payments - Cumulative	\$40,071	\$44,168	\$47,984	\$51,512	\$54,742	\$57,666	\$60,274	\$62,557	\$64,505	\$66,108
294 *Principal and Interest - Cumulative	\$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	\$6,924,939
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$389,608	\$167,400	\$9,247	\$5,438	\$5,632	\$3,761	\$3,251	\$5,235	\$16,759	\$97,717
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$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	\$1,805,060
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$44,212	\$17,214	\$647	\$715	\$916	\$946	\$1,038	\$893	\$2,288	\$12,326
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$140,554	\$157,768	\$158,415	\$159,130	\$160,046	\$160,992	\$162,030	\$162,923	\$165,211	\$177,537
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$125,344	\$166,276	\$387,762	\$439,013	\$463,852	\$574,342	\$612,729	\$691,906	\$730,981	\$779,385
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	\$9,129	\$5,886	\$493	\$481	\$695	\$736	\$1,134	\$1,459	\$3,352	\$15,188
303 *Total Annual Income from Fees	\$134,473	\$172,162	\$388,255	\$439,494	\$464,547	\$575,078	\$613,863	\$693,365	\$734,333	\$794,573
304 *Cumulative Income from Fees	\$327,201	\$499,363	\$887,618	\$1,327,112	\$1,791,659	\$2,366,737	\$2,980,600	\$3,673,965	\$4,408,298	\$5,202,871
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$750	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,500	\$2,250	\$3,000	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$250,000	\$259,554	\$0	\$575,912	\$275,000	\$425,000	\$300,000	\$300,000	\$300,000	\$300,000
312 *Cumulative Other State Funded Administrative Expenses	\$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	\$3,635,466

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0	\$0	\$0	\$4,261,300	\$4,113,608
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	\$17,718,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	3	8	8	8	8	9	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0	\$0	\$0	\$1,361,300	\$988,608
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	\$6,353,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$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	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722	\$0	\$250,000
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214
325 Annual Number of Grants	0	4	3	0	0	0	2	1	1	0	1
326 *Cumulative Number of Grants	0	4	7	7	7	7	9	10	11	11	12
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722	\$0	\$250,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214
329 *Number of Loans and Grants - Annual	0	4	3	0	0	0	2	1	1	0	1
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9	10	11	11	12
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$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	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
342 *Number of Loans and Grants - Cumulative	0	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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$4,846,000	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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	\$22,564,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	10	10	10	10	11	11	11	11	11	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,746,000	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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	\$8,099,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$31,930	\$32,570	\$200,000	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,930	\$64,500	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500
321 Annual Number of Loans	0	0	0	2	1	1	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	2	3	4	4	4	4	4
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$52,500	\$38,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$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	\$6,795,181
325 Annual Number of Grants	0	1	7	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	12	13	20	20	20	20	20	20	20	20
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$52,500	\$38,467	\$31,930	\$32,570	\$200,000	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$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	\$7,059,681
329 *Number of Loans and Grants - Annual	0	1	7	2	1	1	0	0	0	0
330 *Number of Loans and Grants - Cumulative	12	13	20	22	23	24	24	24	24	24
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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:

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
DWSRF Funds Available for Projects												
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	10,325,298	
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	91,915,763	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	4%	151%	60%	97%	153%	41%	95%	75%	47%	72%	
397 *Cumulative	-	4%	63%	62%	71%	85%	78%	80%	80%	76%	75%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	2%	55%	105%	71%	78%	99%	79%	79%	71%	152%	
399 *Cumulative	-	2%	21%	44%	50%	55%	62%	65%	66%	67%	75%	
Disbursements as a % of Funds Available												
400 *Annual	-	2%	51%	107%	58%	78%	98%	60%	65%	77%	105%	
401 *Cumulative	-	2%	22%	49%	51%	56%	63%	63%	63%	65%	69%	
Project Starts as a % of Funds Available												
402 *Annual	-	4%	109%	71%	109%	152%	41%	103%	70%	29%	90%	
403 *Cumulative	-	4%	46%	54%	67%	83%	76%	80%	78%	72%	74%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	25%	98%	63%	66%	43%	166%	52%	24%	49%	
405 *Cumulative	-	0%	10%	38%	44%	48%	47%	65%	63%	58%	57%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	1%	4%	6%	9%	10%	11%	17%	19%	
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	5%	7%	8%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	49%	34%	179%	60%	51%	243%	63%	87%	164%	146%	
409 *Cumulative	-	49%	34%	79%	73%	66%	81%	78%	79%	86%	92%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	100%	72%	118%	112%	99%	102%	108%	93%	62%	125%	
411 *Cumulative	-	100%	73%	87%	95%	97%	97%	99%	98%	96%	99%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	0%	17%	163%	65%	43%	107%	175%	70%	51%	67%	
413 *Cumulative	-	0%	16%	62%	63%	56%	61%	81%	80%	77%	76%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	0%	0%	2%	4%	4%	23%	11%	15%	36%	26%	
415 *Cumulative	-	0%	0%	1%	2%	2%	4%	5%	6%	9%	11%	
Project Completions as a % of Project Starts												
416 *Annual	-	0%	23%	138%	58%	43%	105%	162%	74%	82%	54%	
417 *Cumulative	-	0%	22%	71%	66%	58%	63%	82%	81%	81%	77%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%	119.6%	119.5%	126.5%	121.7%	
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%	75.2%	
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%	92.2%	
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%	77.0%	
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	\$2,057,905	
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%	3.6%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	98,546	2,495,106	579,320	957,134	1,515,769	398,612	477,739	861,041	792,906	559,049	
429 Principal Forgiven	0	0	513	1,011	0	0	25,000	168,817	18,605	49,685	43,622	
430 * Total Annual Subsidy	0	98,546	2,495,619	580,331	957,134	1,515,769	423,612	646,556	879,646	842,591	602,671	
431 * Total Cumulative Subsidy	0	98,546	2,594,165	3,174,496	4,131,630	5,647,399	6,071,011	6,717,567	7,597,213	8,439,804	9,042,475	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	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	13,910,068
395 *Cumulative	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	252,875,152
DWSRF Assistance as a % of Funds Available										
396 *Annual	139%	34%	463%	52%	53%	68%	160%	85%	104%	83%
397 *Cumulative	81%	70%	85%	82%	78%	77%	82%	82%	83%	83%
Outlays as a % of Capitalization Grants										
398 *Annual	144%	23%	-	153%	51%	116%	113%	132%	200%	154%
399 *Cumulative	80%	66%	81%	86%	81%	83%	84%	87%	92%	95%
Disbursements as a % of Funds Available										
400 *Annual	107%	34%	389%	38%	46%	86%	81%	98%	112%	88%
401 *Cumulative	72%	64%	76%	73%	69%	71%	73%	73%	75%	76%
Project Starts as a % of Funds Available										
402 *Annual	124%	35%	404%	72%	54%	60%	150%	95%	82%	112%
403 *Cumulative	78%	69%	82%	81%	77%	75%	80%	81%	81%	82%
Project Completions as a % of Funds Available										
404 *Annual	205%	37%	466%	67%	38%	83%	77%	118%	90%	51%
405 *Cumulative	70%	62%	78%	77%	71%	72%	72%	75%	76%	75%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	23%	8%	72%	45%	29%	50%	28%	30%	41%	40%
407 *Cumulative	9%	9%	11%	15%	17%	20%	20%	21%	22%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	77%	99%	84%	73%	87%	127%	51%	115%	108%	107%
409 *Cumulative	90%	91%	90%	89%	88%	92%	87%	89%	90%	91%
Project Starts as a % of DWSRF Assistance										
410 *Annual	89%	102%	87%	138%	103%	88%	94%	111%	79%	135%
411 *Cumulative	97%	98%	96%	98%	99%	98%	97%	98%	97%	99%
Project Completions as a % of DWSRF Assistance										
412 *Annual	148%	107%	101%	127%	72%	123%	49%	138%	87%	62%
413 *Cumulative	87%	89%	91%	94%	91%	94%	88%	92%	91%	90%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	17%	23%	16%	87%	55%	74%	17%	35%	40%	49%
415 *Cumulative	11%	13%	13%	18%	22%	26%	25%	26%	27%	28%
Project Completions as a % of Project Starts										
416 *Annual	165%	104%	115%	92%	70%	140%	52%	125%	110%	46%
417 *Cumulative	89%	91%	96%	95%	92%	96%	91%	93%	94%	91%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	122.2%	129.2%	130.0%	121.4%	121.9%	126.4%	127.6%	129.3%	128.9%	128.5%
419 *Assistance Provided as a % of Funds Available	80.5%	70.0%	85.3%	82.2%	77.5%	76.6%	81.7%	81.9%	83.4%	83.4%
420 *Disbursements as a % of Assistance Provided	90.0%	91.1%	89.6%	88.6%	88.4%	91.6%	86.7%	88.6%	90.2%	91.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.3%	75.8%	94.8%	97.1%	84.5%	85.3%	89.1%	92.7%	97.7%	98.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$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	\$6,329,823
426 *Net Return on Contributed Capital Excluding Subsidy	4.3%	4.8%	5.3%	5.1%	5.0%	5.1%	5.2%	5.2%	4.9%	4.8%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	1,464,197	2,469,741	1,673,471	1,654,249	2,623,301	2,761,050	4,654,165	3,469,453	1,636,184	1,118,263
429 Principal Forgiven	111,318	776,861	12,033,151	108,737	658,522	492,562	510,803	109,413	53,193	0
430 * Total Annual Subsidy	1,575,515	3,246,602	13,706,621	1,762,986	3,281,823	3,253,612	5,164,969	3,578,866	1,689,376	1,118,263
431 * Total Cumulative Subsidy	10,617,990	13,864,592	27,571,213	29,334,199	32,616,022	35,869,634	41,034,602	44,613,469	46,302,845	47,421,108
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	1,655,872	0	0	467,491	0	253,340	-57,211	0
434 Water Conservation	0	0	2,679,131	17,926	6,903,511	8,029,883	0	476,356	0	-42,472
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	4,335,003	17,926	6,903,511	8,497,374	0	729,695	-57,211	-42,472
437 * Cumulative GPR	0	0	4,335,003	4,352,930	11,256,441	19,753,815	19,753,815	20,483,510	20,426,299	20,383,827

* Calculated values.