

**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	2018
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	7/26/2018
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	\$11,107,000
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	\$213,267,300
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	\$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	\$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	\$4,748,905
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	\$2,642,407
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	\$3,137,054
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	\$1,882,327
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	\$12,410,693
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	\$198,166,370

* 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%	25%	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	2018
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	\$8,241,000
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	\$202,160,300
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	\$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)	(\$2,925,070)
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	\$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	\$5,315,930
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	\$156,619,270
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	\$2,298,628
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	\$38,323,658
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	\$7,614,558
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	\$194,942,928
25 *State Contributions as a % of Grants - Annual	26%	6%	-	20%	12%	21%	30%	30%	24%	30%	28%
26 *State Contributions as a % of Grants - Cumulative	20%	17%	17%	17%	16%	16%	17%	18%	18%	19%	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	\$12,897,652
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	\$196,284,043
28a *State Contributions as a % of Outlays - Annual	18%	24%	0%	13%	23%	18%	26%	23%	12%	20%	18%
28b *State Contributions as a % of Outlays - Cumulative	25%	25%	21%	20%	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	\$2,298,628
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	\$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	\$2,298,628
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	\$38,323,658
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	\$0
37 Cash Contributions Deposited	\$0	\$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	\$0
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	\$0
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	\$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	\$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**

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 - DW SRF 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	\$298,242	\$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	2018
Administrative Expenses (Dollars)											
45	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480	\$400,000
46	5.2%	3.7%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.9%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480	\$400,000
49	\$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	\$8,156,730
50	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270
53	\$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	\$8,425,699
54	\$329,160	\$1,058,092	\$490,807	\$290,147	\$855,830	\$668,768	\$238,427	\$49,156	(\$146,865)	(\$226,699)	(\$268,969)
Small Systems Technical Assistance											
55	\$164,580	\$552,920	\$0	\$162,920	\$462,620	\$179,500	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820
56	2.8%	1.9%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.8%	2.0%
57	\$0	\$0	(\$300,000)	\$0	\$0	(\$162,920)	\$0	\$0	\$0	\$0	\$0
58	\$164,580	\$552,920	(\$300,000)	\$162,920	\$462,620	\$16,580	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820
59	\$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	\$3,648,174
60	\$134,521	\$119,410	\$266,738	\$100,875	\$61,795	\$131,693	\$237,662	\$317,450	\$275,751	\$264,548	\$168,898
61	\$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	\$3,268,516
62	\$512,174	\$945,684	\$378,946	\$440,991	\$841,816	\$726,703	\$657,461	\$516,911	\$418,060	\$383,736	\$379,658
63	130	107	115	38	140	29	308	279	425	614	549
64	1,373	1,480	1,595	1,633	1,773	1,802	2,110	2,389	2,814	3,428	3,977
State Program Management (Dollars)											
65	\$822,900	\$1,789,600	\$0	\$993,022	\$2,557,300	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200	\$1,124,100
66	12.9%	6.1%	-	12.2%	11.1%	10.0%	10.0%	10.0%	10.1%	13.6%	13.6%
67	\$0	\$0	(\$755,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$822,900	\$1,789,600	(\$755,000)	\$993,022	\$2,557,300	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200	\$1,124,100
69	\$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	\$17,882,267
70	\$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	\$1,020,567
71	\$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	\$15,383,717
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	\$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	\$1,020,567
79	\$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	\$16,145,637
80	\$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	\$1,736,630

* 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 Grants	-	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	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150
82 *Annual Amount Awarded as a % of Grants Awarded	13.8%	3.1%	-	11.3%	9.4%	7.8%	7.8%	6.9%	5.9%	15.0%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150
85 *Cumulative Amount Awarded, Including Transfers	\$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	\$15,853,859
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51	51	51	51	51	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$101,209	\$39,172	\$39,163	\$74,891	\$45,069	\$66,136	\$87,495	\$81,601	\$62,325	\$546,852	\$526,384
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	\$235,349	\$274,521	\$313,684	\$388,575	\$433,644	\$499,780	\$587,275	\$668,876	\$731,201	\$1,278,053	\$1,804,437
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$291,244	\$300,186	\$484,818	\$300,743	\$293,166	\$169,471	\$150,621	\$317,810	\$511,369	\$824,330	\$662,682
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$390,652	\$572,347	\$691,162	\$306,573	\$817,826
104 Annual Number of Loans under the Capacity Development Strategy	38	35	35	9	6	12	14	16	16	19	15
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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	\$15,262,477
106 Annual Number of Systems Receiving Assistance	140	180	115	108	99	94	154	94	115	112	122
107 *Cumulative Number of Systems Receiving Assistance	562	742	857	965	1,064	1,158	1,312	1,406	1,521	1,633	1,755
108 *Total Annual 1452(k) Activity Dollars	\$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	\$2,006,892
109 *Cumulative 1452(k) Activity Dollars	\$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	\$17,745,486
110 *Remaining Awarded Amount	\$1,146,747	\$736,232	(\$1,003,237)	(\$1,145,983)	\$302,634	\$387,907	\$412,609	\$53,376	(\$689,930)	(\$1,120,885)	(\$1,891,627)
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$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	\$2,925,070
112 *Cumulative Total Awarded Amount for Set-Asides	\$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	\$46,758,950
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$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	\$1,217,920
115 *Annual Net Total Amount Awarded for Set-Asides	\$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	\$2,925,070
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$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	\$45,541,030
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.2%	20.3%	19.5%	20.1%	21.1%	21.1%	21.3%	21.3%	21.4%	22.0%	22.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$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	\$3,638,627
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$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	\$45,585,338
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$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	(\$44,308)

* 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	2018
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	\$10,333,345
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	\$221,158,656
123 Annual Number of Binding Commitments	16	52	75	13	16	15	20	15	10	10	10
124 *Cumulative Number of Binding Commitments	160	212	287	300	316	331	351	366	376	386	396
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	\$10,402,640
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	\$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	\$10,402,640
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	\$221,227,951
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	16	52	75	13	16	15	20	15	10	10	10
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	16	52	75	13	16	15	20	15	10	10	10
136 *Cumulative Number of Agreements	160	212	287	300	316	331	351	366	376	386	396
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	\$2,855,565
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	\$293,161
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	\$1,647,549
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	\$5,537,070
141 100,001 and Above	\$0	\$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	\$10,333,345
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	\$221,158,656
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	11	47	48	10	10	11	9	6	4	4	6
145 501 to 3,300	2	5	21	2	6	2	6	5	6	3	2
146 3,301 to 10,000	2	0	6	1	0	1	2	3	0	0	1
147 10,001 to 100,000	1	0	0	0	0	1	3	1	0	3	1
148 100,001 and Above	0	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	10
150 *Cumulative Number of Agreements	160	212	287	300	316	331	351	366	376	386	396

* 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	2018
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	\$455,208
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	\$1,813,025
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	\$4,451,414
154 Source	\$78,922	\$230,127	\$408,720	\$136,102	\$548,015	\$1,324,517	\$601,144	\$1,181,380	\$145,676	\$0	\$351,338
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	\$3,360,591
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$246,878	\$0	\$90,000	\$1,662,060	\$0	(\$15,110)
157 Restructuring	\$0	\$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	(\$4,776)
159 Other	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	(\$213)	\$0	(\$9,051)
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	\$10,402,639
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	\$221,227,950
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	2	3	13	2	1	2	2	3	6	5	1
Construction											
163 Treatment	9	41	35	7	13	20	4	5	4	2	2
164 Transmission & Distribution	4	5	21	4	8	16	11	13	2	5	5
165 Source	1	3	7	2	5	3	3	5	1	0	1
166 Storage	4	6	16	4	8	7	5	5	0	1	2
167 Purchase of Systems	0	0	0	0	0	1	0	1	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0	0	0	0
170 Other	0	0	0	0	0	1	0	0	0	0	0
171 *Total Annual Number	20	58	92	19	35	51	25	32	14	13	11
172 *Cumulative Number	293	351	443	462	497	548	573	605	619	632	643

* 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	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	27	59	75	31	25	30	29	20	10	10	11
174 *Cumulative Number of Projects	192	251	326	357	382	412	441	461	471	481	492
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	\$10,402,640
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	\$218,521,100
177 Annual Number of Assistance Agreements	10	36	66	27	18	14	18	15	6	11	10
178 *Cumulative Number of Agreements	139	175	241	268	286	300	318	333	339	350	360
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	\$4,066,671
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	\$193,017,684
181 Annual Number of Assistance Agreements	11	36	68	28	17	18	15	14	6	5	3
182 *Cumulative Number of Agreements	130	166	234	262	279	297	312	326	332	337	340
183 Number of Projects Completed	10	36	68	28	17	18	15	14	6	5	3
184 *Cumulative Number of Projects Completed	107	143	211	239	256	274	289	303	309	314	317
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	\$964,374
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	\$119,852,279
187 Annual Number of Assistance Agreements	8	43	42	8	11	10	13	10	9	3	2
188 *Cumulative Number of Agreements	67	110	152	160	171	181	194	204	213	216	218
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	\$896,474
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	\$123,264,597
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	\$608,449
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	\$47,214,542
193 Annual Number of Assistance Agreements with Subsidy	8	43	62	8	13	12	14	10	1	2	2
194 *Cumulative Number of Agreements	63	106	168	176	189	201	215	225	226	228	230
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	\$896,474
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	\$104,624,014
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	5	11	5	6	5	10	6	6	2	2
198 *Cumulative Number of Agreements	45	50	61	66	72	77	87	93	99	101	103
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	617
200 *Cumulative Population Served	65,760	76,546	105,304	115,641	121,011	148,922	195,505	257,709	270,421	310,497	311,114

* 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	2018
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	\$454,475
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	\$68,653,866
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	\$8,764,822
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	\$83,643,022
205 Assisting Compliant Systems to Meet Future Requirements	\$1,270,170	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$632,500
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	\$3,613,275
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	\$550,843
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	\$65,737,231
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	6	16	11	1	6	5	4	1	6	5	2
210 *Cumulative Number of Agreements	103	119	130	131	137	142	146	147	153	158	160
211 Assisting Compliant Systems to Maintain Compliance	15	30	30	9	2	8	14	14	4	5	6
212 *Cumulative Number of Agreements	40	70	100	109	111	119	133	147	151	156	162
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	0	1	0	0	0	0	0	1
214 *Cumulative Number of Agreements	6	6	6	6	7	7	7	7	7	7	8
215 Other Assistance Not Compliance Related	4	6	34	3	7	2	2	0	0	0	1
216 *Cumulative Number of Agreements	62	68	102	105	112	114	116	116	116	116	117
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	442
218 *Cumulative Population Served	151,298	157,925	167,075	170,385	173,520	176,668	178,985	180,663	188,653	190,180	190,622
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	11,830
220 *Cumulative Population Served	59,148	63,870	70,418	74,455	83,407	90,063	153,019	222,958	228,152	338,824	350,654
221 Assisting Compliant Systems to Meet Future Requirements	10,500	0	0	0	576	0	0	0	0	0	760
222 *Cumulative Population Served	16,529	16,529	16,529	16,529	17,105	17,105	17,105	17,105	17,105	17,105	17,865
223 Other Assistance Not Compliance Related	15,585	6,083	73,524	18,280	5,441	15,493	3,940	0	0	0	738
224 *Cumulative Population Served	85,069	91,152	164,676	182,956	188,397	203,890	207,830	207,830	207,830	207,830	208,568

* 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	2018
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	\$739,960
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	\$24,789,424
227 Annual Number of Assistance Agreements	4	5	16	4	6	5	3	6	2	4	2
228 *Cumulative Number of Agreements	39	44	60	64	70	75	78	84	86	90	92
Assistance to Systems by Type											
229 Annual Number of Community Systems	20	16	43	14	17	26	26	19	8	10	10
230 *Cumulative Number of Community Systems	175	191	234	248	265	291	317	336	344	354	364
231 Annual Number of non-Community Systems	7	42	33	17	8	7	3	1	2	0	0
232 *Cumulative Number of non-Community Systems	21	63	96	113	121	128	131	132	134	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	13,770
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	740,380
235 Annual Population Served by non-Community Systems	1,244	6,161	7,516	2,570	2,312	1,417	423	900	645	0	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	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	(\$11,953)
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	\$2,532,339
239 Annual Number of Assistance Agreements	0	1	1	0	0	1	1	0	0	0	0
240 *Cumulative Number of Agreements	3	4	5	5	5	6	7	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	\$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	\$11,520,733
243 Annual Number of Assistance Agreements	0	2	2	1	0	2	1	0	1	0	0
244 *Cumulative Number of Agreements	9	11	13	14	14	16	17	17	18	18	18
245 Annual Number of Systems Eliminated	0	1	2	1	0	2	1	0	1	0	0
246 *Cumulative Number of Systems Eliminated	8	9	11	12	12	14	15	15	16	16	16
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**

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	2018	
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:										
	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	\$5,648	\$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	2018
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	\$10,425,308
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	\$202,421,758
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	\$1,070,754
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	\$10,111,177
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	10
280 *Cumulative Number of Projects Initiating Principal Repayments	72	79	98	123	181	198	244	270	288	298	308
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	\$6,390,544
282 Interest Payments - Annual	\$303,441	\$287,524	\$390,914	\$397,551	\$388,772	\$380,586	\$348,661	\$359,464	\$377,378	\$333,579	\$375,436
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	\$6,765,980
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	\$65,607,503
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	\$4,900,199
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	\$70,507,702
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	0.680
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	3.450
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	\$160,977
290 Interest Payments - Annual	\$4,369	\$4,097	\$3,816	\$3,528	\$3,230	\$2,924	\$2,608	\$2,283	\$1,948	\$1,603	\$1,248
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	\$162,225
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	\$7,019,808
293 *Interest Payments - Cumulative	\$40,071	\$44,168	\$47,984	\$51,512	\$54,742	\$57,666	\$60,274	\$62,557	\$64,505	\$66,108	\$67,356
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	\$7,087,164
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	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	\$364,017
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	\$2,169,077
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	\$36,427
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	\$213,964
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	\$654,086
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	\$9,129	\$5,886	\$493	\$481	\$695	\$736	\$1,134	\$1,459	\$3,352	\$15,188	\$56,193
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	\$710,279
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	\$5,913,150
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	\$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	\$3,000
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	\$250,000	\$259,554	\$0	\$575,912	\$275,000	\$425,000	\$300,000	\$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	\$3,935,466

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	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	2018	
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	\$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	\$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	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	10	10	10	10	11	11	11	11	11	11	11	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,746,000	\$0	\$0	\$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	\$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	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,930	\$64,500	\$264,500	\$264,500	\$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	0	0
322 *Cumulative Number of Loans	0	0	0	2	3	4	4	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	\$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	\$6,795,181	\$6,795,181
325 Annual Number of Grants	0	1	7	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	12	13	20	20	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	\$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	\$7,059,681	\$7,059,681
329 *Number of Loans and Grants - Annual	0	1	7	2	1	1	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	12	13	20	22	23	24	24	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	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	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	\$0
336 *Cumulative Dollar Amount	\$0	\$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	0
338 *Cumulative Number of Grants	0	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	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
342 *Number of Loans and Grants - Cumulative	0	0	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	0	0	0	25,000	168,817	18,605	49,685	43,622
430 * Total Annual Subsidy	0	98,546	2,495,619	579,320	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	3,173,485	4,130,619	5,646,388	6,070,000	6,716,556	7,596,202	8,438,793	9,041,464
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	2018
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	14,744,555
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	267,619,707
DWSRF Assistance as a % of Funds Available											
396 *Annual	139%	34%	463%	52%	53%	68%	160%	85%	104%	83%	71%
397 *Cumulative	81%	70%	85%	82%	78%	77%	82%	82%	83%	83%	83%
Outlays as a % of Capitalization Grants											
398 *Annual	144%	23%	-	153%	51%	116%	113%	132%	200%	154%	157%
399 *Cumulative	80%	66%	81%	86%	81%	83%	84%	87%	92%	95%	97%
Disbursements as a % of Funds Available											
400 *Annual	107%	34%	389%	38%	46%	86%	81%	98%	112%	88%	71%
401 *Cumulative	72%	64%	76%	73%	69%	70%	71%	73%	75%	76%	76%
Project Starts as a % of Funds Available											
402 *Annual	124%	35%	404%	72%	54%	60%	150%	95%	82%	112%	71%
403 *Cumulative	78%	69%	82%	81%	77%	75%	80%	81%	81%	82%	82%
Project Completions as a % of Funds Available											
404 *Annual	205%	37%	466%	67%	38%	83%	77%	118%	90%	51%	28%
405 *Cumulative	70%	62%	78%	77%	71%	72%	72%	75%	76%	75%	72%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	23%	8%	72%	45%	29%	50%	28%	30%	41%	40%	43%
407 *Cumulative	9%	9%	11%	15%	17%	20%	20%	21%	22%	23%	25%
Disbursements as a % of DWSRF Assistance											
408 *Annual	77%	99%	84%	73%	87%	127%	51%	115%	108%	107%	100%
409 *Cumulative	90%	91%	90%	89%	88%	92%	87%	89%	90%	91%	91%
Project Starts as a % of DWSRF Assistance											
410 *Annual	89%	102%	87%	138%	103%	88%	94%	111%	79%	135%	100%
411 *Cumulative	97%	98%	96%	98%	99%	98%	97%	98%	97%	99%	99%
Project Completions as a % of DWSRF Assistance											
412 *Annual	148%	107%	101%	127%	72%	123%	49%	138%	87%	62%	39%
413 *Cumulative	87%	89%	91%	94%	91%	94%	88%	92%	91%	90%	87%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	17%	23%	16%	87%	55%	74%	17%	35%	40%	49%	61%
415 *Cumulative	11%	13%	13%	18%	22%	26%	25%	26%	27%	28%	30%
Project Completions as a % of Project Starts											
416 *Annual	165%	104%	115%	92%	70%	140%	52%	125%	110%	46%	39%
417 *Cumulative	89%	91%	96%	95%	92%	96%	91%	93%	94%	91%	88%
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%	127.2%
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%	82.7%
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%	91.5%
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%	100.1%
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	\$7,069,276
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%	5.0%
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	1,464,197	2,469,741	1,673,471	1,654,249	2,623,301	2,811,481	4,628,523	3,122,650	1,872,725	1,882,401	425,867
429 Principal Forgiven	111,318	776,861	12,033,151	108,737	658,522	492,562	670,894	109,413	-401,670	25,000	182,582
430 * Total Annual Subsidy	1,575,515	3,246,602	13,706,621	1,762,986	3,281,823	3,304,043	5,299,417	3,232,063	1,471,055	1,907,401	608,449
431 * Total Cumulative Subsidy	10,616,979	13,863,580	27,570,202	29,333,188	32,615,011	35,919,053	41,218,470	44,450,533	45,921,589	47,828,989	48,437,438
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	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	-9,051
434 Water Conservation	0	0	2,679,131	17,926	6,903,511	8,029,883	0	476,356	0	-42,472	0
435 Green Innovative	0	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	-9,051
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	20,374,776

* Calculated values.