

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

CWSRF Agency Information

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

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

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/25/91	06/30/92	09/27/93	09/12/94	05/02/95
53 Title II Funds	0	55,276	1,249,635	23,512	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,632,476	5,987,635	10,098,544	9,534,900	9,431,000	5,813,800	6,007,800
57 *Cumulative Federal Grants	0	4,632,476	10,620,111	20,718,655	30,253,555	39,684,555	45,498,355	51,506,155
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	2,257,014	16,046	1,697,390	1,230,762	1,574,097
63 Second Quarter Outlays	0	0	0	0	7,519,235	1,510,770	379,761	2,233,921
64 Third Quarter Outlays	0	0	0	152,710	2,733,795	870,133	0	298,037
65 Fourth Quarter Outlays	0	0	0	15,587	1,144,898	923,123	1,072,277	1,698,576
66 *Total Annual Outlays	0	0	0	2,425,311	11,413,974	5,001,416	2,682,800	5,804,631
67 *Cumulative Outlays	0	0	0	2,425,311	13,839,285	18,840,701	21,523,501	27,328,132
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	2,409,724	10,284,663	5,223,191	2,533,646	5,178,332
69 *Cumulative	0	0	0	2,409,724	12,694,387	17,917,578	20,451,224	25,629,556

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/24/96	09/26/97	08/02/98	08/19/99	09/26/00	08/29/01	09/27/02	-
53	Title II Funds	100	551	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0
57	*Cumulative Federal Grants	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,075,340	446,296	1,886,169	521,580	3,443,104	691,639	1,910,044	3,231,504
63	Second Quarter Outlays	1,157,397	1,167,791	1,174,656	2,638,190	2,794,515	1,200,320	2,375,848	2,365,099
64	Third Quarter Outlays	156,379	214,263	603,426	5,415,782	2,495,979	799,215	4,356,906	1,841,691
65	Fourth Quarter Outlays	1,073,815	1,431,949	2,269,937	3,443,422	3,189,471	2,918,877	0	0
66	*Total Annual Outlays	4,462,931	3,260,299	5,934,188	12,018,974	11,923,069	5,610,051	8,642,798	7,438,294
67	*Cumulative Outlays	31,791,063	35,051,362	40,985,550	53,004,524	64,927,593	70,537,644	79,180,442	86,618,736
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	5,087,692	2,902,165	5,096,200	10,845,489	12,177,020	5,880,645	11,561,675	7,438,294
69	*Cumulative	30,717,248	33,619,413	38,715,613	49,561,102	61,738,122	67,618,767	79,180,442	86,618,736

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/31/04	09/14/05	09/20/06	08/06/07	09/02/08	09/10/09	08/25/10	09/14/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	0	10,002,000	7,222,000
55	Title VI - Prior Year's Appropriation	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	0
55a	ARRA Grant	0	0	0	0	0	19,239,100	0	0
56	*Total Annual Federal Grants	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	7,222,000
57	*Cumulative Federal Grants	103,587,106	110,058,906	115,302,406	119,544,706	124,752,006	147,265,406	160,541,706	167,763,706
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,672,509	483,639	1,023,518	131,555	334,506	108,296	1,126,293	5,440,314
63	Second Quarter Outlays	270,246	1,177,201	2,849,132	2,222,389	20,838	401,929	2,897,443	4,234,834
64	Third Quarter Outlays	978,745	600,431	764,372	42,761	1,776	2,623,502	9,339,573	2,349,498
65	Fourth Quarter Outlays	473,719	1,063,778	193,855	335,627	406,801	1,284,541	11,985,897	313,942
66	*Total Annual Outlays	4,395,219	3,325,049	4,830,877	2,732,332	763,921	4,418,268	25,349,206	12,338,588
67	*Cumulative Outlays	91,013,955	94,339,004	99,169,881	101,902,213	102,666,134	107,084,402	132,433,608	144,772,196
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	3,921,500	2,734,990	5,700,800	2,590,560	692,747	3,540,528	14,647,850	24,010,543
69	*Cumulative	90,540,236	93,275,226	98,976,026	101,566,586	102,259,333	105,799,861	120,447,711	144,458,254

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/10/12	08/26/13	08/25/14	08/31/15	08/30/16	07/17/17	07/26/18	07/24/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
57	*Cumulative Federal Grants	174,671,706	181,191,706	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706	223,498,706
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,422,668	3,922,884	1,815,951	825,598	516,149	295,336	1,102,929	3,656,018
63	Second Quarter Outlays	1,644,584	5,817,514	1,126,273	287,607	1,077,750	453,090	1,318,010	1,248,830
64	Third Quarter Outlays	4,598,189	2,887,768	1,037,629	473,429	1,065,688	36,871	1,004,883	1,939,504
65	Fourth Quarter Outlays	1,729,959	679,133	2,061,671	245,931	312,126	1,023,081	7,905,592	1,680,626
66	*Total Annual Outlays	12,395,400	13,307,299	6,041,524	1,832,565	2,971,713	1,808,378	11,331,414	8,524,978
67	*Cumulative Outlays	157,167,596	170,474,895	176,516,419	178,348,984	181,320,697	183,129,075	194,460,489	202,985,467
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	10,979,383	14,358,125	4,658,986	3,648,305	2,905,518	1,097,423	4,448,903	14,749,944
69	*Cumulative	155,437,637	169,795,762	174,454,748	178,103,053	181,008,571	182,105,994	186,554,897	201,304,841

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
71 *Cumulative	51,506,155	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
75 *Cumulative	51,506,155	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306
Total State Contributions (Dollars)								
76 *Annual	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086
77 *Cumulative	9,445,337	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	9%	65%	29%	20%	8%	33%	11%
79 *Cumulative	18%	17%	19%	20%	20%	19%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	29%	31%	38%	17%	11%	8%	18%	10%
79a *Cumulative	31%	31%	32%	29%	25%	24%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	6,467,800	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000
71 *Cumulative	97,119,306	103,587,106	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	6,467,800	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000
75 *Cumulative	97,119,306	103,587,106	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706
Total State Contributions (Dollars)								
76 *Annual	590,074	1,293,560	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400
77 *Cumulative	19,423,862	20,717,422	22,011,782	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	15%	47%	23%	40%	122%	29%	22%	13%
79a *Cumulative	21%	22%	22%	23%	23%	24%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000
71 *Cumulative	167,763,706	174,671,706	181,191,706	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000
75 *Cumulative	167,763,706	174,671,706	181,191,706	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706
Total State Contributions (Dollars)								
76 *Annual	1,444,400	1,381,600	1,304,000	1,114,000	1,056,600	1,588,118	987,051	1,197,934
77 *Cumulative	29,704,922	31,086,522	32,390,522	33,504,522	34,561,122	36,149,240	37,136,291	38,334,225
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	16%	15%	24%	15%	15%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	14%	10%	28%	31%	36%	145%	22%	8%
79a *Cumulative	22%	21%	21%	21%	21%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262
91 *Cumulative Match Contribution	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,461,916	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086
91 *Cumulative Match Contribution	9,445,337	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	590,074	1,293,560	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	590,074	1,293,560	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400
91 *Cumulative Match Contribution	19,423,862	20,717,422	22,011,782	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,444,400	1,381,600	1,304,000	1,114,000	1,056,600	1,588,118	987,051	1,197,934
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,444,400	1,381,600	1,304,000	1,114,000	1,056,600	1,588,118	987,051	1,197,934
91 *Cumulative Match Contribution	29,704,922	31,086,522	32,390,522	33,504,522	34,561,122	36,149,240	37,136,291	38,334,225
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
101 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
102 Annual Number	0	0	0	1	1	3	6	2
103 *Cumulative Number	0	0	0	1	2	5	11	13
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
110 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	1	1	3	6	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	1	3	6	2
117 *Cumulative Number of Agreements	0	0	0	1	2	5	11	13

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
101 *Cumulative Dollar Amount	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
102 Annual Number	3	4	5	6	6	5	6	3
103 *Cumulative Number	16	20	25	31	37	42	48	51
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
110 *Cumulative Assistance	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	3	4	5	6	6	5	6	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	4	5	6	6	5	6	3
117 *Cumulative Number of Agreements	16	20	25	31	37	42	48	51

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	4,718,582	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420
101 *Cumulative Dollar Amount	115,401,225	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288
102 Annual Number	3	6	6	7	3	12	41	8
103 *Cumulative Number	54	60	66	73	76	88	129	137
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	4,718,582	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,718,582	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420
110 *Cumulative Assistance	115,401,225	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	3	6	6	7	3	12	41	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	6	6	7	3	12	41	8
117 *Cumulative Number of Agreements	54	60	66	73	76	88	129	137

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	16,885,053	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968
101 *Cumulative Dollar Amount	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915
102 Annual Number	14	5	7	2	5	20	13	21
103 *Cumulative Number	151	156	163	165	170	190	203	224
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	16,885,053	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	16,885,053	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968
110 *Cumulative Assistance	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	5	7	2	5	20	13	21
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	5	7	2	5	20	13	21
117 *Cumulative Number of Agreements	151	156	163	165	170	190	203	224

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	11,381,409	1,235,198	452,041	2,280,300	3,586,109	2,139,000	1,511,372	406,100
119 3,500 to 9,999	1,126,437	2,031,559	3,164,400	8,382,780	11,120,100	3,637,956	6,839,568	5,559,143
120 10,000 to 99,999	0	80,050	6,573,950	1,562,500	385,781	-13,005	990,866	229,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
123 *Cumulative Assistance	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	1	1	3	3	1	2	1
125 3,500 to 9,999	2	2	3	2	2	3	3	2
126 10,000 to 99,999	0	1	1	1	1	1	1	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	3	4	5	6	6	5	6	3
129 *Cumulative Number of Agreements	16	20	25	31	37	42	48	51
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	450,000	0	0	0	0	0	0
131 *Cumulative Dollar Amount	591,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
133 *Cumulative Number of Agreements	3	4	4	4	4	4	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	906,814	40,922	145,380	-111,151	454,812	4,573,250	22,418,907	527,567
119 3,500 to 9,999	3,661,768	757,354	10,697,882	-259,038	-301,731	2,643,831	14,909,366	401,483
120 10,000 to 99,999	150,000	5,939,300	44,300	1,665,700	300,000	581,334	30,875,225	4,054,370
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	4,718,582	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420
123 *Cumulative Assistance	115,401,225	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	4	3	3	0	6	19	5
125 3,500 to 9,999	1	2	2	4	1	5	15	3
126 10,000 to 99,999	1	0	1	0	2	1	7	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	3	6	6	7	3	12	41	8
129 *Cumulative Number of Agreements	54	60	66	73	76	88	129	137
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	6,557,603	2,201,457	7,505,462	1,403,625	1,580,833	773,633	6,385,768	1,298,198
119 3,500 to 9,999	5,562,650	-521,264	36,960	1,023,344	381,961	1,013,238	11,046,808	1,789,380
120 10,000 to 99,999	4,764,800	11,844,298	4,863,075	4,561,124	-1,001,778	1,835,727	-306,665	12,923,390
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	16,885,053	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968
123 *Cumulative Assistance	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	6	4	5	1	2	10	9	10
125 3,500 to 9,999	8	0	2	1	3	6	3	5
126 10,000 to 99,999	0	1	0	0	0	4	1	6
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	14	5	7	2	5	20	13	21
129 *Cumulative Number of Agreements	151	156	163	165	170	190	203	224
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
137 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	0	0	1,700,000
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	1,500,000	834,066
143 New Interceptors	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	5,378,105	15,449,196	3,583,437	3,307,993	4,267,232
144.1 *Total Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298
144.2 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	12,507,846	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243
137 *Cumulative Dollar Amount	48,527,875	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	400,000	744,380	2,462,900	3,138,454	295,300	1,360,920	1,351,815	287,400
139 Advanced Treatment	10,840,000	813,900	5,252,000	7,579,617	12,828,313	1,818,422	2,477,100	1,757,537
140 Infiltration/Inflow	0	9,800	67,400	0	52,000	0	75,050	1,515,997
141 Sewer System Rehabilitation	0	0	21,134	280,000	1,055,500	302,461	894,042	0
142 New Collector Sewers	385,000	0	42,083	190,554	244,000	408,794	1,125,325	1,784,409
143 New Interceptors	0	80,050	1,778,533	133,916	0	285,754	681,925	36,339
144 CSO Correction	882,846	1,698,677	566,341	903,039	546,078	1,543,265	1,821,683	788,561
144.1 *Total Annual Dollar Amount	12,507,846	3,346,807	10,190,391	12,225,580	15,021,191	5,719,616	8,426,940	6,170,243
144.2 *Cumulative Dollar Amount	48,527,875	51,874,682	62,065,073	74,290,653	89,311,844	95,031,460	103,458,400	109,628,643
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	70,799	44,335	914,866	24,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	70,799	44,335	914,866	24,000
145.4 *Cumulative Dollar Amount	0	0	0	0	70,799	115,134	1,030,000	1,054,000
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	4,718,582	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420
137 *Cumulative Dollar Amount	115,401,225	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	657,448	-81,526	9,574,230	-6,429	455,650	1,602,709	28,817,528	4,497,970
139 Advanced Treatment	1,468,193	2,879,104	82,580	80,662	-230,356	79,860	25,394,223	247,000
140 Infiltration/Inflow	0	201,000	99,250	0	0	68,775	318,130	0
141 Sewer System Rehabilitation	671,500	0	44,300	1,605,700	0	1,491,200	6,722,672	122,392
142 New Collector Sewers	328,383	911,399	0	-278,564	25,450	2,725,000	197,295	-1,036
143 New Interceptors	255,853	-13,701	0	0	0	0	0	0
144 CSO Correction	515,705	2,841,300	1,087,202	-105,858	-97,663	1,830,871	3,001,312	62,724
144.1 *Total Annual Dollar Amount	3,897,082	6,737,576	10,887,562	1,295,511	153,081	7,798,415	64,451,160	4,929,050
144.2 *Cumulative Dollar Amount	113,525,725	120,263,301	131,150,863	132,446,374	132,599,455	140,397,870	204,849,030	209,778,080
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	671,500	0	0	0	0	0	3,752,338	54,370
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	671,500	0	0	0	0	0	3,752,338	54,370
145.4 *Cumulative Dollar Amount	1,725,500	1,725,500	1,725,500	1,725,500	1,725,500	1,725,500	5,477,838	5,532,208
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	16,885,053	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968
137 *Cumulative Dollar Amount	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	8,381,837	12,925,852	6,331,472	1,012,639	-956,248	101,300	-179,842	200,100
139 Advanced Treatment	188,152	-1,141,411	268,000	-35,441	0	-31,214	4,889,525	1,227,600
140 Infiltration/Inflow	7,600	0	3,575	3,400	-110,863	493,022	0	0
141 Sewer System Rehabilitation	3,504,637	1,035,617	465,460	401,991	682,631	495,211	10,089,163	10,877,174
142 New Collector Sewers	1,813,054	437,558	80,266	1,001,468	1,419,428	132,292	-130,009	250,000
143 New Interceptors	1,847,028	380,050	8,766	53,797	0	-13,685	0	0
144 CSO Correction	979,291	-101,129	5,247,958	4,591,907	0	177,100	1,630,767	2,460,340
144.1 *Total Annual Dollar Amount	16,721,599	13,536,537	12,405,497	7,029,761	1,034,948	1,354,026	16,299,604	15,015,214
144.2 *Cumulative Dollar Amount	226,499,679	240,036,216	252,441,713	259,471,474	260,506,422	261,860,448	278,160,052	293,175,266
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	7,947	-66,742	0	0	-73,932	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	298,000
145.3 *Total Annual Dollar Amount	7,947	-66,742	0	0	-73,932	0	0	298,000
145.4 *Cumulative Dollar Amount	5,540,155	5,473,413	5,473,413	5,473,413	5,399,481	5,399,481	5,399,481	5,697,481
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	150,000	0	0	0	300,000	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	150,000	0	0	0	300,000	0	0	0
165 *Cumulative Dollar Amount	150,000	150,000	150,000	150,000	450,000	450,000	450,000	450,000
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	19,534
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	155,507	54,696	0	-41,668	0	0	425,759	-74,272
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	155,507	54,696	0	-41,668	0	0	425,759	-54,738
165 *Cumulative Dollar Amount	605,507	660,203	660,203	618,535	618,535	618,535	1,044,294	989,556
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	2,268,572	400,548	752,492
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	2,268,572	400,548	752,492
167 *Cumulative Dollar Amount	0	0	0	0	0	2,268,572	2,669,120	3,421,612
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	0	0	1
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	0	0	0	0	1	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	1	1	3	5	1
178.1 *Total Annual Number	0	0	0	1	1	3	6	2
178.2 *Cumulative Number	0	0	0	1	2	5	11	13
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	1	2	2	1	2	1	1
173 Advanced Treatment	1	1	1	1	1	1	1	1
174 Infiltration/Inflow	0	0	1	0	1	0	1	1
175 Sewer System Rehabilitation	0	0	1	1	1	0	1	0
176 New Collector Sewers	1	0	1	1	1	1	1	1
177 New Interceptors	0	1	1	1	0	1	1	1
178 CSO Correction	1	1	1	1	1	1	1	0
178.1 *Total Annual Number	3	4	8	7	6	6	7	5
178.2 *Cumulative Number	16	20	28	35	41	47	54	59
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	0
179.4 *Cumulative Number	0	0	0	0	0	0	1	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	1	3	2	0	3	14	11
173 Advanced Treatment	1	2	1	2	0	0	5	1
174 Infiltration/Inflow	0	0	0	0	0	2	1	0
175 Sewer System Rehabilitation	0	0	1	0	0	5	14	4
176 New Collector Sewers	1	2	0	2	1	2	0	1
177 New Interceptors	1	0	0	0	0	0	0	0
178 CSO Correction	0	1	1	1	0	2	4	1
178.1 *Total Annual Number	4	6	6	7	1	14	38	18
178.2 *Cumulative Number	63	69	75	82	83	97	135	153
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	10	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	10	1
179.4 *Cumulative Number	1	1	1	1	1	1	11	12
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	9	5	5	2	0	2	0	1
173 Advanced Treatment	1	1	1	0	0	0	0	2
174 Infiltration/Inflow	1	0	1	0	0	2	0	0
175 Sewer System Rehabilitation	9	4	3	1	4	5	4	7
176 New Collector Sewers	3	4	4	1	1	0	0	1
177 New Interceptors	4	2	2	0	0	0	0	0
178 CSO Correction	2	1	2	0	0	1	2	2
178.1 *Total Annual Number	29	17	18	4	5	10	6	13
178.2 *Cumulative Number	182	199	217	221	226	236	242	255
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	1	0	0	0	0	0	0	1
179.4 *Cumulative Number	13	13	13	13	13	13	13	14
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	0	0	0	2	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	2	0	0	0
197 *Cumulative Number	1	1	1	1	3	3	3	3
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	1
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	1	0	0	0	0	1	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	0	0	0	0	1	1
197 *Cumulative Number	4	5	5	5	5	5	6	7
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	10	6	6
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	10	6	6
199 *Cumulative Number	0	0	0	0	0	10	16	22

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	6,172,618	2,393,677	10,132,841	13,115,325	15,859,841	13,733,246	7,862,560	5,560,643
201 *Cumulative Dollar Amount	37,332,529	39,726,206	49,859,047	62,974,372	78,834,213	92,567,459	100,430,019	105,990,662
202 Annual Number of Assistance Agreements	8	2	5	7	6	6	8	8
203 *Cumulative Number of Agreements	22	24	29	36	42	48	56	64
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	3,947,618	5,363,566	4,673,300	3,361,685	13,555,009	18,134,474	6,927,549	1,075,577
205 *Cumulative Dollar Amount	32,674,199	38,037,765	42,711,065	46,072,750	59,627,759	77,762,233	84,689,782	85,765,359
206 Annual Number of Assistance Agreements	5	5	5	2	8	6	8	2
207 *Cumulative Number of Agreements	16	21	26	28	36	42	50	52

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	5,022,238	6,396,227	10,898,932	1,650,000	300,000	5,816,746	64,245,954	8,936,038
201 *Cumulative Dollar Amount	111,012,900	117,409,127	128,308,059	129,958,059	130,258,059	136,074,805	200,320,759	209,256,797
202 Annual Number of Assistance Agreements	8	3	3	1	2	6	32	3
203 *Cumulative Number of Agreements	72	75	78	79	81	87	119	122
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	20,708,836	4,175,732	3,504,452	15,653,680	150,000	3,366,746	9,748,266	14,748,695
205 *Cumulative Dollar Amount	106,474,195	110,649,927	114,154,379	129,808,059	129,958,059	133,324,805	143,073,071	157,821,766
206 Annual Number of Assistance Agreements	13	6	2	5	1	6	15	14
207 *Cumulative Number of Agreements	65	71	73	78	79	85	100	114

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	15,671,645	13,978,198	9,994,557	7,941,171	2,097,397	216,375	17,784,722	16,010,968
201 *Cumulative Dollar Amount	224,928,442	238,906,640	248,901,197	256,842,368	258,939,765	259,156,140	276,940,862	292,951,830
202 Annual Number of Assistance Agreements	10	5	3	5	3	1	12	21
203 *Cumulative Number of Agreements	132	137	140	145	148	149	161	182
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	46,244,173	22,137,502	3,605,798	18,909,430	1,328,330	266,109	4,192,974	544,550
205 *Cumulative Dollar Amount	204,065,939	226,203,441	229,809,239	248,718,669	250,046,999	250,313,108	254,506,082	255,050,632
206 Annual Number of Assistance Agreements	11	8	4	5	2	1	5	2
207 *Cumulative Number of Agreements	125	133	137	142	144	145	150	152

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	6,244,340	3,364,010	6,036,234	12,796,706	15,132,170	9,736,738	12,602,744	9,844,096
233 *Cumulative	35,950,794	39,314,804	45,351,038	58,147,744	73,279,914	83,016,652	95,619,396	105,463,492
CWSRF Loan Repayments								
234 Principal Repayments - Annual	201,139	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	201,139	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646
237 *Principal Repayments - Cumulative	314,543	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	314,543	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
241 Annual	129,211	173,218	234,294	247,112	289,775	323,152	87,616	49,769
242 *Cumulative	395,278	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	86,587	723,039	178,224	269,982	97,278	174,612	313,832	0
244 *Cumulative	1,210,141	1,933,180	2,111,404	2,381,386	2,478,664	2,653,276	2,967,108	2,967,108
Expenses as a % of Capitalization Grants								
245 *Annual	-	7.3%	6.0%	4.1%	1.5%	2.7%	4.8%	0.0%
246 *Cumulative	2.3%	3.1%	3.3%	3.4%	3.2%	3.2%	3.3%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	275,247	0	340,505	304,238	377,382	250,000	343,000	265,000
248 *Cumulative	1,094,150	1,094,150	1,434,655	1,738,893	2,116,275	2,366,275	2,709,275	2,974,275

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	4,557,479	4,300,329	8,715,634	6,622,606	1,198,000	4,306,686	20,148,184	39,531,142
233 *Cumulative	110,020,971	114,321,300	123,036,934	129,659,540	130,857,540	135,164,226	155,312,410	194,843,552
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,452,639	4,538,721	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	3,452,639	4,538,721	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969
237 *Principal Repayments - Cumulative	11,318,086	15,856,807	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	11,318,086	15,856,807	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
241 Annual	49,027	218,562	609,804	798,186	847,966	420,432	15,978	3,372
242 *Cumulative	1,849,241	2,067,803	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	245,711	547,276	23,944	437,833	291,799	0	691,099	445,165
244 *Cumulative	3,212,819	3,760,095	3,784,039	4,221,872	4,513,671	4,513,671	5,204,770	5,649,935
Expenses as a % of Capitalization Grants								
245 *Annual	-	8.5%	0.4%	8.4%	6.9%	0.0%	10.6%	4.5%
246 *Cumulative	3.3%	3.6%	3.4%	3.7%	3.8%	3.1%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	250,000	250,000	250,000	250,750	250,750	250,750	750	550,000
248 *Cumulative	3,224,275	3,474,275	3,724,275	3,975,025	4,225,775	4,476,525	4,477,275	5,027,275

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	20,851,828	22,716,108	9,358,651	8,890,156	5,804,020	1,826,345	6,834,340	17,209,664
233 *Cumulative	215,695,380	238,411,488	247,770,139	256,660,295	262,464,315	264,290,660	271,125,000	288,334,664
CWSRF Loan Repayments								
234 Principal Repayments - Annual	8,666,249	14,272,759	22,332,263	8,695,495	10,650,402	10,552,970	9,894,877	12,503,699
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	8,666,249	14,272,759	22,332,263	8,695,495	10,650,402	10,552,970	9,894,877	12,503,699
237 *Principal Repayments - Cumulative	58,873,258	73,146,017	95,478,280	104,173,775	114,824,177	125,377,147	135,272,024	147,775,723
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	58,873,258	73,146,017	95,478,280	104,173,775	114,824,177	125,377,147	135,272,024	147,775,723
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
241 Annual	2,580	2,566	3,434	4,879	29,028	143,252	784,593	1,854,375
242 *Cumulative	4,766,121	4,768,687	4,772,121	4,777,000	4,806,028	4,949,280	5,733,873	7,588,248
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	155,752	114,684	227,129	0	764,046	461,657	691,246	491,867
244 *Cumulative	5,805,687	5,920,371	6,147,500	6,147,500	6,911,546	7,373,203	8,064,449	8,556,316
Expenses as a % of Capitalization Grants								
245 *Annual	2.2%	1.7%	3.5%	0.0%	11.2%	7.1%	10.7%	6.3%
246 *Cumulative	3.5%	3.4%	3.4%	3.3%	3.5%	3.7%	3.9%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	275,000	300,000	300,000	300,000	300,000	127,306	170,962	774,469
248 *Cumulative	5,302,275	5,602,275	5,902,275	6,202,275	6,502,275	6,629,581	6,800,543	7,575,012

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	626	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	626	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	61,702	61,702	61,702	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	394,702	394,702	394,702	394,702	394,702	394,702	394,702	394,702

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	61,702	61,702	61,702	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	394,702	394,702	394,702	394,702	394,702	394,702	394,702	394,702

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	696,120					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	3					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3	3	3

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3	3	3

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	1,792,266	10,862,032	5,568,455	9,162,500	8,855,252	8,565,059	10,004,749	9,114,869
283 *Cumulative	59,601,067	70,463,099	76,031,554	85,194,054	94,049,306	102,614,365	112,619,114	121,733,983
CWSRF Assistance as a % of Funds Available								
284 *Annual	698%	31%	183%	133%	170%	67%	93%	68%
285 *Cumulative	81%	74%	82%	87%	95%	93%	93%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	-	29%	170%	165%	185%	90%	178%	114%
287 *Cumulative	60%	55%	60%	70%	80%	80%	87%	89%
Disbursements as a % of Funds Available								
288 *Annual	348%	31%	108%	140%	171%	114%	126%	108%
289 *Cumulative	60%	56%	60%	68%	78%	81%	85%	87%
Construction Starts as a % of Funds Available								
290 *Annual	344%	22%	182%	143%	179%	160%	79%	61%
291 *Cumulative	63%	56%	66%	74%	84%	90%	89%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	220%	49%	84%	37%	153%	212%	69%	12%
293 *Cumulative	55%	54%	56%	54%	63%	76%	75%	70%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	11%	3%	9%	8%	11%	17%	16%	23%
295 *Cumulative	1%	1%	1%	2%	3%	4%	5%	6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	4,091,740	12,259,931	11,568,711	10,958,527	10,012,498	30,435,783	14,118,276	22,171,661
283 *Cumulative	125,825,723	138,085,654	149,654,365	160,612,892	170,625,390	201,061,173	215,179,449	237,351,110
CWSRF Assistance as a % of Funds Available								
284 *Annual	115%	55%	94%	12%	5%	26%	483%	22%
285 *Cumulative	92%	88%	89%	84%	79%	71%	98%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	-	42%	88%	49%	16%	14%	224%	240%
287 *Cumulative	93%	90%	90%	88%	86%	73%	80%	90%
Disbursements as a % of Funds Available								
288 *Annual	111%	35%	75%	60%	12%	14%	143%	178%
289 *Cumulative	87%	83%	82%	81%	77%	67%	72%	82%
Construction Starts as a % of Funds Available								
290 *Annual	123%	52%	94%	15%	3%	19%	455%	40%
291 *Cumulative	88%	85%	86%	81%	76%	68%	93%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	506%	34%	30%	143%	1%	11%	69%	67%
293 *Cumulative	85%	80%	76%	81%	76%	66%	66%	66%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	84%	37%	30%	37%	42%	18%	46%	48%
295 *Cumulative	9%	11%	13%	15%	16%	16%	18%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	17,046,349	22,288,605	29,898,897	16,393,254	18,280,350	18,548,340	17,881,561	23,100,648
283 *Cumulative	254,397,459	276,686,064	306,584,961	322,978,215	341,258,565	359,806,905	377,688,466	400,789,114
CWSRF Assistance as a % of Funds Available								
284 *Annual	99%	61%	41%	43%	5%	20%	96%	69%
285 *Cumulative	91%	89%	84%	82%	78%	75%	76%	76%
Outlays as a % of Capitalization Grants								
286 *Annual	152%	208%	71%	53%	43%	17%	69%	188%
287 *Cumulative	93%	97%	96%	95%	93%	90%	90%	93%
Disbursements as a % of Funds Available								
288 *Annual	122%	102%	31%	54%	32%	10%	38%	74%
289 *Cumulative	85%	86%	81%	79%	77%	73%	72%	72%
Construction Starts as a % of Funds Available								
290 *Annual	92%	63%	33%	48%	11%	1%	99%	69%
291 *Cumulative	88%	86%	81%	80%	76%	72%	73%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	271%	99%	12%	115%	7%	1%	23%	2%
293 *Cumulative	80%	82%	75%	77%	73%	70%	67%	64%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	51%	64%	75%	53%	58%	57%	55%	54%
295 *Cumulative	23%	26%	31%	32%	34%	35%	36%	37%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	50%	101%	59%	105%	100%	169%	135%	159%
297 *Cumulative	74%	76%	73%	78%	82%	87%	92%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	49%	72%	99%	107%	105%	238%	84%	90%
299 *Cumulative	77%	77%	80%	85%	88%	97%	96%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	32%	160%	46%	27%	90%	315%	74%	17%
301 *Cumulative	67%	73%	69%	62%	67%	82%	81%	77%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	2%	8%	5%	6%	6%	25%	17%	34%
303 *Cumulative	1%	1%	2%	2%	3%	4%	6%	7%
Initiation of Operations as a % of Construction Starts								
304 *Annual	64%	224%	46%	26%	85%	132%	88%	19%
305 *Cumulative	88%	96%	86%	73%	76%	84%	84%	81%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	97%	64%	80%	511%	264%	55%	30%	793%
297 *Cumulative	95%	94%	92%	97%	97%	95%	74%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	106%	95%	100%	127%	66%	75%	94%	179%
299 *Cumulative	96%	96%	96%	97%	97%	95%	95%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	439%	62%	32%	1208%	33%	43%	14%	296%
301 *Cumulative	92%	91%	86%	97%	96%	94%	68%	73%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	73%	67%	32%	315%	937%	71%	10%	212%
303 *Cumulative	10%	13%	15%	17%	21%	23%	19%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	412%	65%	32%	949%	50%	58%	15%	165%
305 *Cumulative	96%	94%	89%	100%	100%	98%	71%	75%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	123%	168%	75%	127%	604%	50%	40%	107%
297 *Cumulative	93%	97%	96%	97%	98%	98%	94%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	93%	103%	81%	114%	218%	6%	104%	100%
299 *Cumulative	97%	97%	96%	97%	97%	96%	96%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	274%	164%	29%	271%	138%	7%	24%	3%
301 *Cumulative	88%	92%	89%	94%	94%	93%	89%	84%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	51%	106%	180%	124%	1108%	291%	58%	78%
303 *Cumulative	25%	30%	37%	39%	43%	46%	47%	49%
Initiation of Operations as a % of Construction Starts								
304 *Annual	295%	158%	36%	238%	63%	123%	24%	3%
305 *Cumulative	91%	95%	92%	97%	97%	97%	92%	87%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	223%	98%	101%	128%	111%
307 *Cumulative	-	-	-	223%	122%	116%	117%	116%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	0%	27%	167%	180%	52%	51%
309 *Cumulative	-	0%	0%	22%	63%	69%	66%	62%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	100%	65%	148%	67%	85%
311 *Cumulative	-	-	-	100%	74%	85%	82%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	0	11,569	45,946	65,208	60,921	82,423
319 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.2%	0.3%	0.4%	0.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	123%	116%	118%	118%	124%	166%	109%	132%
307 *Cumulative	117%	117%	117%	117%	119%	123%	121%	122%
Executed Loans as a % of Funds Available								
308 *Annual	698%	31%	183%	133%	170%	67%	93%	68%
309 *Cumulative	81%	74%	82%	87%	95%	93%	93%	91%
Disbursements as a % of Executed Loans								
310 *Annual	50%	101%	59%	105%	100%	169%	135%	159%
311 *Cumulative	74%	76%	73%	78%	82%	87%	92%	95%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	129,211	173,218	234,294	247,112	289,775	323,152	87,616	49,769
319 *Cumulative	395,278	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.6%	0.8%	1.0%	1.2%	1.4%	1.7%	1.6%	1.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	116%	157%	153%	256%	173%	122%	138%	165%
307 *Cumulative	122%	123%	124%	128%	128%	128%	129%	135%
Executed Loans as a % of Funds Available								
308 *Annual	115%	55%	94%	12%	5%	26%	483%	22%
309 *Cumulative	92%	88%	89%	84%	79%	71%	98%	91%
Disbursements as a % of Executed Loans								
310 *Annual	97%	64%	80%	511%	264%	55%	30%	793%
311 *Cumulative	95%	94%	92%	97%	97%	95%	74%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	49,027	218,562	609,804	798,186	847,966	420,432	15,978	3,372
319 *Cumulative	1,849,241	2,067,803	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	1.7%	2.0%	2.5%	3.0%	2.8%	2.9%	2.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						581,334	13,887,920	319,200
324 * Total Annual Subsidy						581,334	13,887,920	319,200
325 * Total Cumulative Subsidy						581,334	14,469,254	14,788,454
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	672,820	0
327 Energy Efficiency						603,334	11,248,360	4,013,000
328 Water Conservation						0	0	0
329 Green Innovative						0	1,688,433	0
330 * Total Annual GPR						603,334	13,609,613	4,013,000
331 * Cumulative GPR						603,334	14,212,947	18,225,947

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	190%	158%	201%	244%	200%	166%	154%	117%
307 *Cumulative	139%	140%	142%	144%	145%	145%	145%	143%
Executed Loans as a % of Funds Available								
308 *Annual	99%	61%	41%	43%	5%	20%	96%	69%
309 *Cumulative	91%	89%	84%	82%	78%	75%	76%	76%
Disbursements as a % of Executed Loans								
310 *Annual	123%	168%	75%	127%	604%	50%	40%	107%
311 *Cumulative	93%	97%	96%	97%	98%	98%	94%	95%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,580	2,566	3,434	4,879	29,028	143,252	784,593	1,854,375
319 *Cumulative	4,766,121	4,768,687	4,772,121	4,777,000	4,806,028	4,949,280	5,733,873	7,588,248
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	2.5%	2.4%	2.3%	2.3%	2.3%	2.6%	3.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,952,171	55,160	318,000	324,056	1,245,178	1,473,844	2,617,749	1,678,022
324 * Total Annual Subsidy	1,952,171	55,160	318,000	324,056	1,245,178	1,473,844	2,617,749	1,678,022
325 * Total Cumulative Subsidy	16,740,626	16,795,785	17,113,785	17,437,842	18,683,020	20,156,863	22,774,613	24,452,635
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	8,963	8,080	200,000	75,173	0	42,063	4,021	283,600
327 Energy Efficiency	1,786,084	111,240	56,000	1,154,518	0	105,588	2,645,034	826,446
328 Water Conservation	0	0	0	0	0	0	84,241	0
329 Green Innovative	67,000	0	90,000	0	-39,833	600,000	-18,762	0
330 * Total Annual GPR	1,862,046	119,320	346,000	1,229,690	-39,833	747,650	2,714,534	1,110,046
331 * Cumulative GPR	20,087,993	20,207,313	20,553,313	21,783,003	21,743,170	22,490,820	25,205,354	26,315,400

* Calculated values.