

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Energy and Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 79 Elm Street
4 City: Hartford
5 Zip Code: 06106-5127
6 **Street Address:** 79 Elm Street
7 City: Hartford
8 Zip Code: 06106-5127
9 **Director:** Brian Thompson
10 Director's Title: Acting Bureau Chief
11 Phone Number: (860) 424-3650
12 Fax Number: (860) 424-4067
13 E-mail Address: Brian.Thompson@ct.gov
14 **Contact Person:** Susan Hawkins
15 Phone Number: (860) 424-3325
16 Fax Number: (860) 424-4071
17 E-mail Address: susan.hawkins@ct.gov

18 **Secondary Agency Name:** Office of the Treasurer
19 **Type of Agency:** Constitutional Officer - Financial
20 **Mailing Address:** 165 Capitol Ave. - 2nd Floor
21 City: Hartford
22 Zip Code: 06106
23 **Street Address:** 165 Capitol Ave
24 City: Hartford
25 Zip Code: 06106
26 **Director:** Sarah K. Sanders
27 Director's Title: Assistant Treasurer
28 Phone Number: (860) 702-3288
29 Fax Number: (860)702-3034
30 E-mail Address: sarah.sanders@ct.gov
31 **Contact Person:** Kimberly Masson
32 Phone Number: (860)702-3081
33 Fax Number: (860)702-3034
34 E-mail Address: kimberly.masson@ct.gov

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 Connecticut**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/09/88	06/28/89	09/26/90	09/23/91	05/05/92	05/28/93	04/13/94	01/31/95	09/24/96
53 Title II Funds	28,194,250	10,608,836	11,055,772	1,904,562	-1,600,000	0	0	2,110,425	-2,109,600
54 Title VI - Current Year's Appropriation	0	11,555,082	11,952,270	25,141,842	23,803,065	23,546,556	14,610,321	15,089,382	24,716,830
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	28,194,250	22,163,918	23,008,042	27,046,404	22,203,065	23,546,556	14,610,321	17,199,807	22,607,230
57 *Cumulative Federal Grants	28,194,250	50,358,168	73,366,210	100,412,614	122,615,679	146,162,235	160,772,556	177,972,363	200,579,593
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	6,162,171	8,920,238	6,161,089	5,846,720	6,266,832	5,887,783	4,126,321
63 Second Quarter Outlays	0	0	5,131,901	5,948,234	5,249,993	4,858,129	4,796,384	11,302,014	1,970,334
64 Third Quarter Outlays	0	3,394,071	6,521,641	13,930,342	7,073,847	12,317,915	4,865,396	5,457,241	1,460,664
65 Fourth Quarter Outlays	0	5,644,910	5,794,290	6,159,226	6,277,920	5,216,205	4,513,507	1,605,166	4,981,655
66 *Total Annual Outlays	0	9,038,981	23,610,003	34,958,040	24,762,849	28,238,969	20,442,119	24,252,204	12,538,974
67 *Cumulative Outlays	0	9,038,981	32,648,984	67,607,024	92,369,873	120,608,842	141,050,961	165,303,165	177,842,139
Outlays (Dollars)									
68 *Annual	0	3,394,071	23,460,623	34,593,104	24,644,155	29,300,684	21,144,817	27,160,545	9,162,485
69 *Cumulative	0	3,394,071	26,854,694	61,447,798	86,091,953	115,392,637	136,537,454	163,697,999	172,860,484

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	02/11/97	08/24/98	01/29/99	09/18/00	03/12/01	09/27/02	-	09/14/04
53 Title II Funds	0	3,832,277	0	0	0	426,280	0	246,965
54 Title VI - Current Year's Appropriation	7,612,200	16,496,370	16,497,756	16,441,821	16,295,697	16,332,030	0	16,235,604
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	16,225,803
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,612,200	20,328,647	16,497,756	16,441,821	16,295,697	16,758,310	0	32,708,372
57 *Cumulative Federal Grants	208,191,793	228,520,440	245,018,196	261,460,017	277,755,714	294,514,024	294,514,024	327,222,396
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	6,171,161	1,997,316	3,464,425	2,649,294	11,592,813	1,295,192	3,805,733	175,783
63 Second Quarter Outlays	7,655,122	6,364,962	4,592,685	3,056,881	2,854,397	326,271	7,643,939	25,243
64 Third Quarter Outlays	2,896,416	3,807,884	3,086,189	3,769,200	6,022,941	10,162,354	5,257,878	252,117
65 Fourth Quarter Outlays	2,407,861	4,635,280	3,103,836	2,276,771	1,009,082	894,443	1,260,461	408,680
66 *Total Annual Outlays	19,130,560	16,805,442	14,247,135	11,752,146	21,479,233	12,678,260	17,968,011	861,823
67 *Cumulative Outlays	196,972,699	213,778,141	228,025,276	239,777,422	261,256,655	273,934,915	291,902,926	292,764,749
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	21,704,354	14,578,023	15,778,579	12,579,211	22,746,922	12,792,899	17,601,993	1,713,604
69 *Cumulative	194,564,838	209,142,861	224,921,440	237,500,651	260,247,573	273,040,472	290,642,465	292,356,069

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	07/18/06	08/17/07	08/19/08	08/05/09	-	08/31/11	09/11/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	8,320,600	8,320,500	0	0	17,314,000
55 Title VI - Prior Year's Appropriation	0	13,201,056	10,727,838	13,111,758	0	0	24,961,000	18,090,000
55a ARRA Grant	0	0	0	0	48,010,300	0	0	0
56 *Total Annual Federal Grants	0	13,201,056	10,727,838	21,432,358	56,330,800	0	24,961,000	35,404,000
57 *Cumulative Federal Grants	327,222,396	340,423,452	351,151,290	372,583,648	428,914,448	428,914,448	453,875,448	489,279,448
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	0	5,450,579	3,507,825	248,749	8,302,578	9,790,188	7,802,966	0
63 Second Quarter Outlays	10,923,436	6,263,458	1,102,433	0	6,698,230	3,076,758	4,204,282	0
64 Third Quarter Outlays	3,804,438	372,551	347,076	0	4,166,450	4,130,844	4,622,477	0
65 Fourth Quarter Outlays	7,643,186	8,188,909	10,341,302	0	0	16,209,815	0	20,168,379
66 *Total Annual Outlays	22,371,060	20,275,497	15,298,636	248,749	19,167,258	33,207,605	16,629,725	20,168,379
67 *Cumulative Outlays	315,135,809	335,411,306	350,709,942	350,958,691	370,125,949	403,333,554	419,963,279	440,131,658
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	15,136,554	19,729,774	13,146,243	10,590,051	19,167,258	16,997,790	32,839,540	0
69 *Cumulative	307,492,623	327,222,397	340,368,640	350,958,691	370,125,949	387,123,739	419,963,279	419,963,279

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/03/13	08/11/14	08/26/15	09/07/16	09/18/17	09/19/18	08/20/19	08/27/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000	19,467,000
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	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000	19,467,000
57 *Cumulative Federal Grants	505,635,448	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448	611,638,448	631,105,448
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	3,259,294	0	0	1,597,384	209,482	0	0	818,108
63 Second Quarter Outlays	21,991,213	19,610,069	9,505,634	0	0	16,918,581	6,351,711	4,963,580
64 Third Quarter Outlays	13,517,883	704,018	5,619,413	8,877,546	0	8,209,348	15,499,542	6,053,846
65 Fourth Quarter Outlays	0	0	0	8,711,548	2,866,991	0	3,457,997	0
66 *Total Annual Outlays	38,768,390	20,314,088	15,125,048	19,186,478	3,076,473	25,127,929	25,309,250	11,835,534
67 *Cumulative Outlays	478,900,048	499,214,136	514,339,184	533,525,662	536,602,134	561,730,063	587,039,313	598,874,846
Outlays (Dollars)								
68 *Annual	58,936,769	20,314,088	15,125,048	10,474,930	8,921,030	27,994,920	21,851,253	15,293,531
69 *Cumulative	478,900,048	499,214,136	514,339,184	524,814,114	533,735,144	561,730,063	583,581,316	598,874,846

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807	15,856,830
71	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807	15,856,830
75	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
Total State Contributions (Dollars)										
76	*Annual	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0	5,000,000
77	*Cumulative	8,860,816	18,120,609	18,120,609	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722	63,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	18%	0%	55%	108%	0%	0%	0%	32%
79	*Cumulative	-	36%	25%	32%	47%	40%	36%	33%	33%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	273%	0%	40%	106%	0%	0%	0%	55%
79a	*Cumulative	-	534%	67%	52%	67%	50%	43%	35%	36%
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 Connecticut**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0
71 *Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024
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	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0
75 *Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024
Total State Contributions (Dollars)								
76 *Annual	0	19,000,000	18,000,000	0	0	0	0	0
77 *Cumulative	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	115%	89%	-	0%	-	0%	-
79 *Cumulative	30%	37%	41%	41%	36%	36%	34%	34%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	130%	114%	0%	0%	0%	0%	0%
79a *Cumulative	32%	39%	44%	42%	38%	37%	34%	34%
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 Connecticut**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	32,708,372	0	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000
71 *Cumulative	327,222,396	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448
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	32,708,372	0	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000
75 *Cumulative	327,222,396	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	0	0	0	0
77 *Cumulative	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	-	0%	0%	0%	0%	-	0%
79 *Cumulative	31%	31%	29%	29%	27%	26%	26%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	0%	0%	0%	0%	-
79a *Cumulative	33%	31%	29%	29%	27%	27%	26%	26%
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	17,314,000	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000
71 *Cumulative	489,279,448	505,635,448	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448	611,638,448
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	17,314,000	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000
75 *Cumulative	489,279,448	505,635,448	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448	611,638,448
Total State Contributions (Dollars)								
76 *Annual	0	0	0	10,000,000	0	0	7,000,000	0
77 *Cumulative	100,079,722	100,079,722	100,079,722	110,079,722	110,079,722	110,079,722	117,079,722	117,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	0%	59%	0%	0%	36%	0%
79 *Cumulative	23%	22%	21%	22%	22%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	95%	0%	0%	32%	0%
79a *Cumulative	23%	22%	21%	23%	23%	21%	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	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0	5,000,000	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0	5,000,000	0
91 *Cumulative Match Contribution	8,860,816	18,120,609	18,120,609	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722	63,079,722	63,079,722
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	19,000,000	18,000,000	0	0	0	0	0
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	19,000,000	18,000,000	0	0	0	0	0
91 *Cumulative Match Contribution	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
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 Connecticut**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	0	0	0	0	0
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	0	0	0	0	0
91 *Cumulative Match Contribution	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
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 Connecticut**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	10,000,000	0	0	7,000,000	0
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	10,000,000	0	0	7,000,000	0
91 *Cumulative Match Contribution	100,079,722	100,079,722	100,079,722	110,079,722	110,079,722	110,079,722	117,079,722	117,079,722
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 Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
101 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
102 Annual Number	1	7	3	11	6	22	15	19	18
103 *Cumulative Number	1	8	11	22	28	50	65	84	102
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
110 *Cumulative Assistance	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	1	7	3	11	6	22	15	19	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	7	3	11	6	22	15	19	18
117 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84	102

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227
101 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647
102 Annual Number	10	7	12	6	11	13	6	6
103 *Cumulative Number	112	119	131	137	148	161	167	173
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227
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	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227
110 *Cumulative Assistance	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	10	7	12	6	11	13	6	6
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	10	7	12	6	11	13	6	6
117 *Cumulative Number of Agreements	112	119	131	137	148	161	167	173

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103
101 *Cumulative Dollar Amount	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457
102 Annual Number	12	21	16	12	11	13	7	5
103 *Cumulative Number	185	206	222	234	245	258	265	270
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103
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	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103
110 *Cumulative Assistance	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	12	21	16	12	11	13	7	5
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	12	21	16	12	11	13	7	5
117 *Cumulative Number of Agreements	185	206	222	234	245	258	265	270

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974
101 *Cumulative Dollar Amount	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,794,791,671
102 Annual Number	7	6	6	7	5	5	13	9
103 *Cumulative Number	277	283	289	296	301	306	319	328
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974
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	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974
110 *Cumulative Assistance	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,794,791,671
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	7	6	6	7	5	5	13	9
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	7	6	6	7	5	5	13	9
117 *Cumulative Number of Agreements	277	283	289	296	301	306	319	328

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	2,572,436	8,487,938	1,968,803	8,066,029	3,382,288	1,805,405	2,450,818	10,246,429	
119 3,500 to 9,999	9,234,205	11,943,735	10,010,735	15,590,440	2,835,835	11,348,405	22,149,655	21,995,379	11,248,193	
120 10,000 to 99,999	0	22,636,405	0	104,414,380	12,396,479	42,944,702	49,465,466	19,071,426	17,583,489	
121 100,000 and Above	0	0	0	0	0	0	17,749,005	2,474,972	0	
122 *Total Annual Assistance	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111	
123 *Cumulative Assistance	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	2	1	3	3	4	3	4	7	
125 3,500 to 9,999	1	2	2	4	2	11	5	5	6	
126 10,000 to 99,999	0	3	0	4	1	7	5	9	5	
127 100,000 and Above	0	0	0	0	0	0	2	1	0	
128 *Total Annual Number of Agreements	1	7	3	11	6	22	15	19	18	
129 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84	102	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,111,539	0	5,574,012	0	0	0	0	0
119 3,500 to 9,999	15,152,486	1,033,665	11,054,502	6,379,079	708,566	4,953,640	0	3,718,426
120 10,000 to 99,999	50,075,849	6,986,391	42,294,029	33,609,856	7,853,505	89,378,495	10,628,788	8,540,228
121 100,000 and Above	121,256,182	3,312,241	5,932,341	6,955,530	19,921,077	10,876,058	3,524,537	8,734,573
122 *Total Annual Assistance	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227
123 *Cumulative Assistance	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	0	1	0	0	0	0	0
125 3,500 to 9,999	2	1	2	2	2	1	0	1
126 10,000 to 99,999	3	5	7	2	6	8	5	3
127 100,000 and Above	3	1	2	2	3	4	1	2
128 *Total Annual Number of Agreements	10	7	12	6	11	13	6	6
129 *Cumulative Number of Agreements	112	119	131	137	148	161	167	173
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	2,154,736
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,154,736
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	12
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	12
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 Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	3,533,300	6,642,476	8,150,000	8,708,637	24,156,014	0	0
119 3,500 to 9,999	3,016,558	21,327,826	2,448,714	4,064,570	1,149,600	9,284,153	13,788,422	727,140
120 10,000 to 99,999	24,796,999	55,440,643	123,455,952	93,449,947	54,066,028	93,340,782	2,030,793	46,618,137
121 100,000 and Above	5,196,688	2,156,869	3,195,606	25,679,407	31,156,436	74,368,340	47,778,947	106,068,826
122 *Total Annual Assistance	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103
123 *Cumulative Assistance	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	2	3	2	2	1	0	0
125 3,500 to 9,999	1	6	1	0	2	2	2	0
126 10,000 to 99,999	6	11	11	4	3	6	3	3
127 100,000 and Above	5	2	1	6	4	4	2	2
128 *Total Annual Number of Agreements	12	21	16	12	11	13	7	5
129 *Cumulative Number of Agreements	185	206	222	234	245	258	265	270
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	4,425,578	6,566,117	8,862,642	247,050	122,541	838,929	0	0
131 *Cumulative Dollar Amount	6,580,314	13,146,431	22,009,073	22,256,123	22,378,664	23,217,593	23,217,593	23,217,593
132 Annual Number of Assistance Agreements	6	4	4	2	1	2	0	0
133 *Cumulative Number of Agreements	18	22	26	28	29	31	31	31
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 Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	833,765	-58,120	613,583	2,566,532	-222,687	-156,374	5,201,403	-121,417
119 3,500 to 9,999	0	-72,485	11,698,278	0	2,818,788	-510,493	1,517,874	37,175,041
120 10,000 to 99,999	4,566,715	27,555,289	14,025,225	7,404,688	51,579,097	26,437,571	135,641,264	92,741,161
121 100,000 and Above	29,121,938	49,753,783	97,436,914	336,045,263	5,886,430	32,595,018	25,246,981	-21,965,811
122 *Total Annual Assistance	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974
123 *Cumulative Assistance	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,794,791,671
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	1	1	0	0	4	2
125 3,500 to 9,999	0	0	1	0	2	0	1	2
126 10,000 to 99,999	2	4	1	2	3	2	5	4
127 100,000 and Above	4	2	3	4	0	3	3	1
128 *Total Annual Number of Agreements	7	6	6	7	5	5	13	9
129 *Cumulative Number of Agreements	277	283	289	296	301	306	319	328
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	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	31	31	31	31	31	31	31	31
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
137 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	0	37,311,074	37,030	5,000,000	35,319,526	314,658	1,500,000
139 Advanced Treatment	0	32,194,763	9,276,822	73,730,122	12,396,479	24,726,395	38,823,421	23,804,210	9,746,961
140 Infiltration/Inflow	0	0	733,913	0	849,351	12,451,244	4,753,753	7,031,099	8,431,726
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	38,504	3,600,000	1,255,191	1,358,860	2,833,393	2,478,003
143 New Interceptors	9,234,205	2,692,206	8,487,938	778,367	6,415,483	8,945,734	5,139,239	4,066,438	2,450,000
144 CSO Correction	0	2,265,607	0	10,115,556	0	5,296,831	5,774,732	7,942,797	14,471,421
144.1 *Total Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
144.2 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	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	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	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	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227
137 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	104,351,421	571,353	0	3,000,000	9,238,200	31,062,117	0	3,560,733
139 Advanced Treatment	73,636,077	1,270,151	42,751,144	28,565,451	1,836,963	53,049,821	6,846,358	3,560,733
140 Infiltration/Inflow	0	1,618,947	11,466,029	0	4,638,118	4,008,015	4,070,310	2,061,371
141 Sewer System Rehabilitation	0	0	5,063,698	0	0	6,012,023	0	617,707
142 New Collector Sewers	600,000	100,000	3,574,013	0	0	0	0	1,859,213
143 New Interceptors	1,781,444	933,665	2,000,000	0	0	54,175	0	1,859,213
144 CSO Correction	7,227,114	6,538,181	0	15,379,014	12,769,867	11,022,042	3,236,657	7,474,257
144.1 *Total Annual Dollar Amount	187,596,056	11,032,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227
144.2 *Cumulative Dollar Amount	631,669,108	642,701,405	707,556,289	754,500,754	782,983,902	888,192,095	902,345,420	923,338,647
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	300,000	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	300,000	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103
137 *Cumulative Dollar Amount	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	23,395,896	23,863,049	30,856,822	66,156,870	28,856,209	95,526,033	4,525,796	96,539,477
139 Advanced Treatment	-2,271,170	25,851,185	74,588,743	21,634,037	27,129,598	24,601,091	-981,296	50,730,371
140 Infiltration/Inflow	-681,268	13,686,410	951,200	0	1,842,303	7,329,954	-3,806,744	5,667,556
141 Sewer System Rehabilitation	0	12,615,360	11,037,722	-990,278	18,416,821	0	0	0
142 New Collector Sewers	4,222,255	-310,659	3,149,460	3,375,000	4,709,198	4,545,570	0	0
143 New Interceptors	3,441,459	486,496	3,149,460	3,375,000	4,709,197	6,419,111	0	0
144 CSO Correction	4,903,073	6,266,797	12,009,341	37,793,295	9,417,375	62,727,530	56,207,281	-1,973,301
144.1 *Total Annual Dollar Amount	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	55,945,037	150,964,103
144.2 *Cumulative Dollar Amount	956,348,892	1,038,807,530	1,174,550,278	1,305,894,202	1,400,974,903	1,602,124,192	1,658,069,229	1,809,033,332
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	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	107,828,974
137 *Cumulative Dollar Amount	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,794,791,671
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	5,224,473	34,035,489	42,013,046	78,751,012	43,431,024	7,857,160	107,963,287	33,452,766
139 Advanced Treatment	857,069	24,275,196	8,452,221	12,076,689	12,798,467	-623,300	45,608,351	96,778,396
140 Infiltration/Inflow	22,599,574	-396,507	2,554,701	11,165,180	0	-1,385,365	6,886,290	650,000
141 Sewer System Rehabilitation	0	0	0	2,567,807	0	94,348	0	3,683,112
142 New Collector Sewers	0	2,147,064	613,583	2,566,532	-222,687	-920	1,031,730	1,164,461
143 New Interceptors	0	0	17,019,167	22,987,049	-86,316	54,516,582	0	-4,511,737
144 CSO Correction	5,841,302	19,336,774	41,423,004	215,902,214	4,141,140	-2,092,783	6,117,864	-22,487,346
144.1 *Total Annual Dollar Amount	34,522,418	79,398,016	112,075,722	346,016,483	60,061,628	58,365,722	167,607,522	108,729,652
144.2 *Cumulative Dollar Amount	1,843,555,750	1,922,953,766	2,035,029,488	2,381,045,971	2,441,107,599	2,499,473,321	2,667,080,843	2,775,810,495
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	64,495
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	64,495
145.4 *Cumulative Dollar Amount	300,000	300,000	300,000	300,000	300,000	300,000	300,000	364,495
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	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	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	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	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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 Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
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	7,653,125	2,450,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	7,653,125	2,450,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	7,653,125	10,103,125
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	-2,219,549	11,698,278	0	0	0	0	-965,173
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	-2,219,549	11,698,278	0	0	0	0	-965,173
165 *Cumulative Dollar Amount	10,103,125	7,883,576	19,581,854	19,581,854	19,581,854	19,581,854	19,581,854	18,616,681
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	2	1	1	4	2	1	
173 Advanced Treatment	0	3	1	4	1	3	3	6	6	
174 Infiltration/Inflow	0	0	1	0	2	7	2	3	5	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	0	1	3	1	2	2	4	
177 New Interceptors	1	2	1	2	2	5	4	4	4	
178 CSO Correction	0	2	0	3	0	7	2	5	5	
178.1 *Total Annual Number	1	7	3	12	9	24	17	22	25	
178.2 *Cumulative Number	1	8	11	23	32	56	73	95	120	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	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	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	1	0	1	3	3	0	1
173 Advanced Treatment	3	1	3	3	1	2	3	1
174 Infiltration/Inflow	0	1	6	0	4	2	2	2
175 Sewer System Rehabilitation	0	0	2	0	0	1	0	1
176 New Collector Sewers	1	1	1	0	0	0	0	1
177 New Interceptors	1	1	0	0	3	1	0	1
178 CSO Correction	2	2	0	2	0	4	1	1
178.1 *Total Annual Number	10	7	12	6	11	13	6	8
178.2 *Cumulative Number	130	137	149	155	166	179	185	193
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	0	0	0	0
179.4 *Cumulative Number	0	1	1	1	1	1	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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	7	3	5	5	9	2	2
173 Advanced Treatment	4	10	5	5	4	5	0	3
174 Infiltration/Inflow	1	4	0	0	1	0	1	2
175 Sewer System Rehabilitation	0	5	5	0	1	0	0	0
176 New Collector Sewers	1	1	2	1	3	2	0	0
177 New Interceptors	3	1	2	1	3	2	0	0
178 CSO Correction	4	2	3	6	1	2	3	0
178.1 *Total Annual Number	17	30	20	18	18	20	6	7
178.2 *Cumulative Number	210	240	260	278	296	316	322	329
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	1	1	1	1	1	1	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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	3	2	1	3	1	5	3
173 Advanced Treatment	1	3	2	2	4	0	6	4
174 Infiltration/Inflow	5	1	1	1	0	0	3	1
175 Sewer System Rehabilitation	0	0	0	1	0	0	0	1
176 New Collector Sewers	0	0	1	1	0	0	2	2
177 New Interceptors	0	0	1	2	0	2	0	0
178 CSO Correction	1	0	2	3	1	2	1	0
178.1 *Total Annual Number	8	7	9	11	8	5	17	11
178.2 *Cumulative Number	337	344	353	364	372	377	394	405
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	1
179.3 *Total Annual Number	0	0	0	0	0	0	0	1
179.4 *Cumulative Number	1	1	1	1	1	1	1	2
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	
197 *Cumulative Number	0	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	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	1	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	1
197 *Cumulative Number	0	0	0	0	0	0	1	2
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 Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1	1	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	1	0	0	0	0	0
197 *Cumulative Number	2	3	4	4	4	4	4	4
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 Connecticut**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
201 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
202 Annual Number of Assistance Agreements	1	7	3	11	6	22	15	19	18
203 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84	102
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	2,725,595	14,211,514	13,336,610	58,497,425	52,350,657	125,926,687	23,512,774
205 *Cumulative Dollar Amount	0	0	2,725,595	16,937,109	30,273,719	88,771,144	141,121,801	267,048,488	290,561,262
206 Annual Number of Assistance Agreements	0	0	1	5	4	9	11	21	11
207 *Cumulative Number of Agreements	0	0	1	6	10	19	30	51	62

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227
201 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647
202 Annual Number of Assistance Agreements	10	7	12	6	11	13	6	6
203 *Cumulative Number of Agreements	112	119	131	137	148	161	167	173
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	61,974,421	62,410,382	31,610,994	35,515,850	129,654,333	75,069,354	73,486,576	14,806,107
205 *Cumulative Dollar Amount	352,535,683	414,946,065	446,557,059	482,072,909	611,727,242	686,796,596	760,283,172	775,089,279
206 Annual Number of Assistance Agreements	17	17	10	14	7	16	7	10
207 *Cumulative Number of Agreements	79	96	106	120	127	143	150	160

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162	153,414,103
201 *Cumulative Dollar Amount	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354	1,819,436,457
202 Annual Number of Assistance Agreements	12	21	16	12	11	13	7	5
203 *Cumulative Number of Agreements	185	206	222	234	245	258	265	270
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	38,007,307	89,471,110	26,033,790	60,349,242	85,056,139	71,183,420	115,111,806	134,154,060
205 *Cumulative Dollar Amount	813,096,586	902,567,696	928,601,486	988,950,728	1,074,006,867	1,145,190,287	1,260,302,093	1,394,456,153
206 Annual Number of Assistance Agreements	8	10	10	18	12	5	14	8
207 *Cumulative Number of Agreements	168	178	188	206	218	223	237	245

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522	39,574,541
201 *Cumulative Dollar Amount	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697	2,726,537,238
202 Annual Number of Assistance Agreements	7	6	6	7	5	5	13	5
203 *Cumulative Number of Agreements	277	283	289	296	301	306	319	324
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	189,658,147	18,492,945	89,855,988	171,450,547	26,184,923	78,480,821	96,662,468	30,518,209
205 *Cumulative Dollar Amount	1,584,114,300	1,602,607,245	1,692,463,233	1,863,913,780	1,890,098,703	1,968,579,524	2,065,241,992	2,095,760,201
206 Annual Number of Assistance Agreements	12	4	11	10	3	6	5	6
207 *Cumulative Number of Agreements	257	261	272	282	285	291	296	302

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,772,508	1,539,189	1,028,959	651,225	0	1,146,448
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	4,755,000	9,655,000	12,490,000
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	39,411,956	52,817,066	29,855,137	24,830,023	26,712,843	25,235,903
213	Balance at End of Reporting Period	0	0	0	39,411,956	92,229,022	122,084,159	146,914,182	173,627,025	198,862,928
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	5,320,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,772,508	3,311,697	4,340,656	4,991,881	4,991,881	6,138,329
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	4,755,000	14,410,000	26,900,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	5,320,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	100,000,000	205,000,000	255,000,000	325,245,000	315,590,000	388,420,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	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	7,044,593	15,025,456	16,735,902	20,108,528	19,090,153
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	7,044,593	15,025,456	16,735,902	20,108,528	19,090,153
231	*Cumulative	0	0	0	0	7,044,593	22,070,049	38,805,951	58,914,479	78,004,632

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	85,021,200
209	Net Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	90,000,000
210	Cost of Leveraged Bond Issuance - Annual	0	1,355,429	1,291,533	0	1,274,130	0	0	848,066
211	Leveraged Bond Principal Repaid - Annual	15,395,000	18,725,000	21,705,000	22,630,000	24,915,000	31,040,000	27,050,000	36,722,514
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-15,922,184	58,301,874	-30,111,850	58,359,539	26,472,002	-14,786,000	-19,499,264	-65,609,300
213	Balance at End of Reporting Period	182,940,744	241,242,618	211,130,768	269,490,307	295,962,309	281,176,309	261,677,045	196,067,745
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	4,915,000	0	0	0	0	-25,383,339
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	800,406,454
217	*Net Leveraged Bonds Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	805,385,254
218	*Cost of Leveraged Bond Issuance - Cumulative	6,138,329	7,493,758	8,785,291	8,785,291	10,059,421	10,059,421	10,059,421	10,907,487
219	*Leveraged Bond Principal Repaid - Cumulative	42,295,000	61,020,000	82,725,000	105,355,000	130,270,000	161,310,000	188,360,000	225,082,514
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	5,320,000	5,320,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	-15,148,339
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	373,025,000	464,300,000	572,510,000	549,880,000	595,350,254	564,310,254	537,260,254	560,175,601
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	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	21,883,232	24,771,736	23,332,193	27,265,968	27,812,437	29,099,715	28,087,745	23,131,544
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	21,883,232	24,771,736	23,332,193	27,265,968	27,812,437	29,099,715	28,087,745	23,131,544
231	*Cumulative	99,887,864	124,659,600	147,991,793	175,257,761	203,070,198	232,169,913	260,257,658	283,389,202

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	155,210,105	0	365,960,000	0	166,470,850	0
209	Net Leveraged Bonds Issued - Annual	0	0	155,210,105	0	382,461,446	0	182,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,736,662	0	3,497,662	0	1,655,946	0
211	Leveraged Bond Principal Repaid - Annual	38,207,170	34,386,111	27,770,526	42,520,212	46,897,449	53,745,422	67,309,595	70,686,732
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-13,506,802	-12,635,110	-15,284,632	-154,641,201	0	0	0	0
213	Balance at End of Reporting Period	182,560,943	169,925,833	154,641,201	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	-3,995,000	-105,025,734	44,560,000	-5,540,000	-27,961,164	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	105,025,734	0	0	27,961,164	0
216	*Gross Leveraged Bonds Issued - Cumulative	800,406,454	800,406,454	955,616,559	955,616,559	1,321,576,559	1,321,576,559	1,488,047,409	1,488,047,409
217	*Net Leveraged Bonds Issued - Cumulative	805,385,254	805,385,254	960,595,359	960,595,359	1,343,056,805	1,343,056,805	1,525,056,805	1,525,056,805
218	*Cost of Leveraged Bond Issuance - Cumulative	10,907,487	10,907,487	12,644,149	12,644,149	16,141,811	16,141,811	17,797,757	17,797,757
219	*Leveraged Bond Principal Repaid - Cumulative	263,289,684	297,675,795	325,446,321	367,966,533	414,863,982	468,609,404	535,918,999	606,605,731
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-15,148,339	-15,148,339	-19,143,339	-124,169,073	-79,609,073	-85,149,073	-113,110,237	-113,110,237
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	105,025,734	105,025,734	105,025,734	132,986,898	132,986,898
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	521,968,431	487,582,320	611,026,899	463,480,953	827,103,504	767,818,082	839,018,173	768,331,441
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	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	23,508,540	21,979,387	22,525,811	26,199,557	23,638,621	33,542,908	32,724,265	35,225,812
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	23,508,540	21,979,387	22,525,811	26,199,557	23,638,621	33,542,908	32,724,265	35,225,812
231	*Cumulative	306,897,742	328,877,129	351,402,940	377,602,497	401,241,118	434,784,026	467,508,291	502,734,103

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	124,935,000	0	197,525,000	0	200,000,000	0	0	200,000,000
209	Net Leveraged Bonds Issued - Annual	150,000,000	0	223,615,928	0	239,746,851	0	0	248,715,832
210	Cost of Leveraged Bond Issuance - Annual	1,503,640	0	1,974,294	0	1,549,254	0	0	1,578,877
211	Leveraged Bond Principal Repaid - Annual	70,578,437	70,603,430	70,351,030	73,801,538	61,232,200	53,891,450	53,831,100	58,363,417
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-79,327,870	0	0	0	-12,750,000	0	0	-2,285,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	78,999,423	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,612,982,409	1,612,982,409	1,810,507,409	1,810,507,409	2,010,507,409	2,010,507,409	2,010,507,409	2,210,507,409
217	*Net Leveraged Bonds Issued - Cumulative	1,675,056,805	1,675,056,805	1,898,672,733	1,898,672,733	2,138,419,584	2,138,419,584	2,138,419,584	2,387,135,416
218	*Cost of Leveraged Bond Issuance - Cumulative	19,301,397	19,301,397	21,275,691	21,275,691	22,824,945	22,824,945	22,824,945	24,403,822
219	*Leveraged Bond Principal Repaid - Cumulative	677,184,168	747,787,598	818,138,628	891,940,166	953,172,366	1,007,063,816	1,060,894,916	1,119,258,333
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-192,438,107	-192,438,107	-192,438,107	-192,438,107	-205,188,107	-205,188,107	-205,188,107	-207,473,107
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	743,360,134	672,756,704	799,930,674	726,129,136	852,146,936	798,255,486	744,424,386	883,775,969
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	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	33,056,927	32,581,584	29,716,940	33,811,214	32,628,017	38,326,924	37,957,290	44,303,211
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	33,056,927	32,581,584	29,716,940	33,811,214	32,628,017	38,326,924	37,957,290	44,303,211
231	*Cumulative	535,791,030	568,372,614	598,089,554	631,900,768	664,528,785	702,855,709	740,812,999	785,116,210

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	4,006,091	36,713,589	60,135,206	61,880,634	49,599,349	59,103,951	56,963,560
233 *Cumulative	0	0	4,006,091	40,719,680	100,854,886	162,735,520	212,334,869	271,438,820	328,402,380
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	1,164,224	701,565	1,986,241	7,445,537	10,652,016	12,199,144
235 Interest Payments - Annual	0	0	459,908	1,292,476	2,772,606	4,454,347	4,649,193	5,889,884	6,057,319
236 *Principal and Interest - Annual	0	0	459,908	2,456,700	3,474,171	6,440,588	12,094,730	16,541,900	18,256,463
237 *Principal Repayments - Cumulative	0	0	0	1,164,224	1,865,789	3,852,030	11,297,567	21,949,583	34,148,727
238 *Interest Payments - Cumulative	0	0	459,908	1,752,384	4,524,990	8,979,337	13,628,530	19,518,414	25,575,733
239 *Principal and Interest - Cumulative	0	0	459,908	2,916,608	6,390,779	12,831,367	24,926,097	41,467,997	59,724,460
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments									
241 Annual	0	0	0	3,648,721	8,217,737	9,763,415	14,132,457	15,142,579	14,991,563
242 *Cumulative	0	0	0	3,648,721	11,866,458	21,629,873	35,762,330	50,904,909	65,896,472
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	781,385	790,402	586,413	1,021,045	1,206,186	1,006,961	1,004,246
244 *Cumulative	0	0	781,385	1,571,787	2,158,200	3,179,245	4,385,431	5,392,392	6,396,638
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	3.4%	3.1%	2.4%	4.3%	8.3%	5.9%	6.3%
246 *Cumulative	-	0.0%	1.1%	1.6%	1.8%	2.2%	2.7%	3.0%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	49,928,409	72,366,494	77,204,669	78,292,852	55,719,752	49,184,117	52,612,065	48,663,253
233 *Cumulative	378,330,789	450,697,283	527,901,952	606,194,804	661,914,556	711,098,673	763,710,738	812,373,991
CWSRF Loan Repayments								
234 Principal Repayments - Annual	12,430,691	21,262,502	22,021,748	22,482,815	28,249,028	34,956,705	35,154,060	39,187,052
235 Interest Payments - Annual	7,998,572	7,056,479	8,163,629	10,180,942	11,354,145	11,609,497	10,796,996	11,090,724
236 *Principal and Interest - Annual	20,429,263	28,318,981	30,185,377	32,663,757	39,603,173	46,566,202	45,951,056	50,277,776
237 *Principal Repayments - Cumulative	46,579,418	67,841,920	89,863,668	112,346,483	140,595,511	175,552,216	210,706,276	249,893,328
238 *Interest Payments - Cumulative	33,574,305	40,630,784	48,794,413	58,975,355	70,329,500	81,938,997	92,735,993	103,826,717
239 *Principal and Interest - Cumulative	80,153,723	108,472,704	138,658,081	171,321,838	210,925,011	257,491,213	303,442,269	353,720,045
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	17,082,570	23,271,792	23,424,632	25,417,238	23,027,536	23,874,458	20,897,147	18,828,893
242 *Cumulative	82,979,042	106,250,834	129,675,466	155,092,704	178,120,240	201,994,698	222,891,845	241,720,738
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,096,343	486,658	332,004	674,884	509,433	699,395	481,017	603,169
244 *Cumulative	7,492,981	7,979,639	8,311,643	8,986,527	9,495,960	10,195,355	10,676,372	11,279,541
Expenses as a % of Capitalization Grants								
245 *Annual	7.6%	3.0%	1.6%	-	1.6%	-	2.9%	-
246 *Cumulative	3.6%	3.6%	3.4%	3.7%	3.4%	3.7%	3.6%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	39,684,920	58,898,104	61,880,056	117,939,366	119,374,380	108,947,086	111,099,247	72,513,313
233 *Cumulative	852,058,911	910,957,015	972,837,071	1,090,776,437	1,210,150,817	1,319,097,903	1,430,197,150	1,502,710,463
CWSRF Loan Repayments								
234 Principal Repayments - Annual	40,407,016	44,033,569	49,722,876	49,801,297	52,837,923	60,449,866	62,638,321	68,794,260
235 Interest Payments - Annual	11,028,795	10,866,128	12,276,954	12,893,004	13,718,215	14,535,229	19,231,675	17,625,302
236 *Principal and Interest - Annual	51,435,811	54,899,697	61,999,830	62,694,301	66,556,138	74,985,095	81,869,996	86,419,562
237 *Principal Repayments - Cumulative	290,300,344	334,333,913	384,056,789	433,858,086	486,696,009	547,145,875	609,784,196	678,578,456
238 *Interest Payments - Cumulative	114,855,512	125,721,640	137,998,594	150,891,598	164,609,813	179,145,042	198,376,717	216,002,019
239 *Principal and Interest - Cumulative	405,155,856	460,055,553	522,055,383	584,749,684	651,305,822	726,290,917	808,160,913	894,580,475
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	18,263,484	20,574,814	27,591,415	23,421,790	17,573,025	16,891,152	15,715,877	14,260,493
242 *Cumulative	259,984,222	280,559,036	308,150,451	331,572,241	349,145,266	366,036,418	381,752,295	396,012,788
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	755,402	855,492	747,956	563,727	517,121	1,071,768	722,882	1,433,660
244 *Cumulative	12,034,943	12,890,435	13,638,391	14,202,118	14,719,239	15,791,007	16,513,889	17,947,549
Expenses as a % of Capitalization Grants								
245 *Annual	2.3%	-	3.1%	313.2%	0.7%	12.9%	-	3.3%
246 *Cumulative	3.7%	3.9%	3.9%	4.0%	3.5%	3.7%	3.9%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	124,387,153	102,399,490	108,368,086	128,125,406	115,421,802	156,061,512	155,325,261	132,680,001
233 *Cumulative	1,627,097,616	1,729,497,106	1,837,865,192	1,965,990,598	2,081,412,400	2,237,473,912	2,392,799,173	2,525,479,174
CWSRF Loan Repayments								
234 Principal Repayments - Annual	68,495,900	72,952,078	73,538,582	80,672,745	81,535,108	85,351,154	91,324,996	106,784,343
235 Interest Payments - Annual	20,669,343	17,832,546	18,278,845	23,384,036	21,191,229	23,200,191	24,227,364	23,126,055
236 *Principal and Interest - Annual	89,165,243	90,784,624	91,817,427	104,056,781	102,726,337	108,551,345	115,552,360	129,910,398
237 *Principal Repayments - Cumulative	747,074,356	820,026,434	893,565,016	974,237,761	1,055,772,869	1,141,124,023	1,232,449,019	1,339,233,362
238 *Interest Payments - Cumulative	236,671,362	254,503,908	272,782,753	296,166,789	317,358,018	340,558,209	364,785,573	387,911,628
239 *Principal and Interest - Cumulative	983,745,718	1,074,530,342	1,166,347,769	1,270,404,550	1,373,130,887	1,481,682,232	1,597,234,592	1,727,144,990
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	13,095,551	9,919,817	8,599,092	8,054,893	8,096,519	11,271,228	12,888,171	12,821,640
242 *Cumulative	409,108,339	419,028,156	427,627,248	435,682,141	443,778,660	455,049,888	467,938,059	480,759,699
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	858,226	475,036	543,809	925,066	579,008	1,241,770	1,016,393	1,027,561
244 *Cumulative	18,805,775	19,280,811	19,824,620	20,749,686	21,328,694	22,570,464	23,586,857	24,614,418
Expenses as a % of Capitalization Grants								
245 *Annual	5.0%	2.9%	3.2%	5.4%	3.5%	7.6%	5.2%	5.3%
246 *Cumulative	3.8%	3.8%	3.8%	3.8%	3.8%	3.9%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	2,025,987	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	2,025,987	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	2,025,987	0	0	0	0	0
261 *Cumulative	0	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	5,574,012	0	0	0	0	0
263 *Cumulative	0	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	7,599,999	0	0	0	0	0
265 *Cumulative Combined Assistance	0	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
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	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
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	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
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	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
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	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	83,054,453						
267 Annual Dollar Amount		0	750,000	4,880,517	0	0	0
268 *Cumulative Dollar Amount	83,054,453	83,054,453	83,804,453	88,684,970	88,684,970	88,684,970	88,684,970
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	43						
270 Annual Number of Loans		0	1	1	0	0	0
271 *Cumulative Number of Loans	43	43	44	45	45	45	45
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	234,935,330						
273 Annual Dollar Amount		16,101,226	19,713,022	16,714,441	25,018,768	6,265,657	9,873,567
274 *Cumulative Dollar Amount	234,935,330	251,036,556	270,749,578	287,464,019	312,482,787	318,748,444	328,622,011
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	217						
276 Annual Number of Grants		17	8	30	15	10	16
277 *Cumulative Number of Grants	217	234	242	272	287	297	313
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		16,101,226	20,463,022	21,594,958	25,018,768	6,265,657	9,873,567
279 *Dollar Amount of Loans and Grants - Cumulative	317,989,783	334,091,009	354,554,031	376,148,989	401,167,757	407,433,414	417,306,981
280 *Number of Loans and Grants - Annual		17	9	31	15	10	16
281 *Number of Loans and Grants - Cumulative	260	277	286	317	332	342	358

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
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	1,239,661	2,356,515	1,275,983	0	-160,000
268	*Cumulative Dollar Amount	88,684,970	88,684,970	88,684,970	89,924,631	92,281,146	93,557,129	93,557,129	93,397,129
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	2	0	2	0	0
271	*Cumulative Number of Loans	45	45	45	47	47	49	49	49
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	22,322,617	22,534,708	37,978,890	49,045,999	29,289,204	60,441,919	36,566,564	34,954,821
274	*Cumulative Dollar Amount	350,944,628	373,479,336	411,458,226	460,504,225	489,793,429	550,235,348	586,801,912	621,756,733
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	15	15	10	10	14	28	15	15
277	*Cumulative Number of Grants	328	343	353	363	377	405	420	435
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	22,322,617	22,534,708	37,978,890	50,285,660	31,645,719	61,717,902	36,566,564	34,794,821
279	*Dollar Amount of Loans and Grants - Cumulative	439,629,598	462,164,306	500,143,196	550,428,856	582,074,575	643,792,477	680,359,041	715,153,862
280	*Number of Loans and Grants - Annual	15	15	10	12	14	30	15	15
281	*Number of Loans and Grants - Cumulative	373	388	398	410	424	454	469	484

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
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	-58,206	0	0	0	0	-2,011,006	0	0
268	*Cumulative Dollar Amount	93,338,923	93,338,923	93,338,923	93,338,923	93,338,923	91,327,917	91,327,917	91,327,917
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	49	49	49	49	49	49	49	49
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	8,795,716	26,036,542	35,060,256	226,808,013	18,659,031	3,077,576	71,852,613	57,368,388
274	*Cumulative Dollar Amount	630,552,449	656,588,991	691,649,247	918,457,260	937,116,291	940,193,867	1,012,046,480	1,069,414,868
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	8	13	13	16	12	11	26	10
277	*Cumulative Number of Grants	443	456	469	485	497	508	534	544
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	8,737,510	26,036,542	35,060,256	226,808,013	18,659,031	1,066,570	71,852,613	57,368,388
279	*Dollar Amount of Loans and Grants - Cumulative	723,891,372	749,927,914	784,988,170	1,011,796,183	1,030,455,214	1,031,521,784	1,103,374,397	1,160,742,785
280	*Number of Loans and Grants - Annual	8	13	13	16	12	11	26	10
281	*Number of Loans and Grants - Cumulative	492	505	518	534	546	557	583	593

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	8,860,816	57,603,634	22,414,922	104,776,542	106,118,482	43,928,104	68,932,170	-8,280,077	76,654,527
283 *Cumulative	8,860,816	66,464,450	88,879,372	193,655,914	299,774,396	343,702,500	412,634,670	404,354,592	481,009,119
CWSRF Assistance as a % of Funds Available									
284 *Annual	104%	64%	83%	116%	22%	131%	132%	-	51%
285 *Cumulative	104%	70%	73%	96%	70%	78%	87%	100%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	-	7%	103%	137%	102%	124%	145%	158%	58%
287 *Cumulative	-	7%	37%	62%	70%	79%	85%	92%	89%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	18%	35%	57%	141%	72%	-714%	74%
289 *Cumulative	0%	0%	5%	21%	34%	47%	51%	67%	68%
Construction Starts as a % of Funds Available									
290 *Annual	104%	64%	83%	116%	22%	131%	132%	-555%	51%
291 *Cumulative	104%	70%	73%	96%	70%	78%	87%	100%	92%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	12%	14%	13%	133%	76%	-1521%	31%
293 *Cumulative	0%	0%	3%	9%	10%	26%	34%	66%	60%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	1%	1%	5%	11%	-129%	16%
295 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	29,943,881	94,628,678	201,201,498	-50,174,512	85,244,541	25,086,945	47,297,700	164,861,911
283 *Cumulative	510,953,000	605,581,678	806,783,176	756,608,664	841,853,205	866,940,150	914,237,850	1,079,099,761
CWSRF Assistance as a % of Funds Available								
284 *Annual	626%	12%	32%	-	33%	419%	30%	13%
285 *Cumulative	124%	106%	88%	100%	93%	102%	99%	86%
Outlays as a % of Capitalization Grants								
286 *Annual	151%	88%	78%	-	69%	-	105%	-
287 *Cumulative	93%	93%	92%	97%	94%	98%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	167%	76%	38%	-156%	65%	196%	111%	30%
289 *Cumulative	74%	74%	65%	80%	79%	82%	84%	75%
Construction Starts as a % of Funds Available								
290 *Annual	626%	12%	32%	-94%	33%	419%	30%	13%
291 *Cumulative	124%	106%	88%	100%	93%	102%	99%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	207%	66%	16%	-71%	152%	299%	155%	9%
293 *Cumulative	69%	69%	55%	64%	73%	79%	83%	72%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	42%	22%	11%	-45%	33%	139%	74%	24%
295 *Cumulative	9%	11%	11%	15%	17%	20%	23%	23%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	52,890,424	31,744,123	232,588,583	67,184,589	462,719,491	12,575,597	151,590,849	36,096,471
283 *Cumulative	1,131,990,185	1,163,734,308	1,396,322,891	1,463,507,480	1,926,226,971	1,938,802,568	2,090,393,417	2,126,489,888
CWSRF Assistance as a % of Funds Available								
284 *Annual	62%	260%	58%	195%	21%	1600%	42%	425%
285 *Cumulative	85%	89%	84%	89%	73%	83%	80%	86%
Outlays as a % of Capitalization Grants								
286 *Annual	46%	-	55%	5883%	28%	204%	-	0%
287 *Cumulative	94%	100%	97%	100%	88%	90%	98%	89%
Disbursements as a % of Funds Available								
288 *Annual	75%	186%	27%	176%	26%	866%	73%	201%
289 *Cumulative	75%	78%	70%	75%	63%	68%	68%	71%
Construction Starts as a % of Funds Available								
290 *Annual	62%	260%	58%	195%	21%	1600%	42%	425%
291 *Cumulative	85%	89%	84%	89%	73%	83%	80%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	72%	282%	11%	90%	18%	566%	76%	372%
293 *Cumulative	72%	78%	67%	68%	56%	59%	60%	66%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	76%	139%	21%	74%	11%	481%	41%	191%
295 *Cumulative	26%	29%	28%	30%	25%	28%	29%	32%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	86,247,447	13,221,187	240,453,437	30,903,402	272,423,730	43,196,519	62,528,621	307,467,642
283 *Cumulative	2,212,737,335	2,225,958,522	2,466,411,959	2,497,315,361	2,769,739,091	2,812,935,610	2,875,464,231	3,182,931,873
CWSRF Assistance as a % of Funds Available								
284 *Annual	40%	584%	51%	1120%	22%	135%	268%	35%
285 *Cumulative	84%	87%	83%	96%	89%	90%	93%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	340%	124%	88%	61%	54%	172%	111%	79%
287 *Cumulative	98%	99%	98%	97%	96%	98%	99%	98%
Disbursements as a % of Funds Available								
288 *Annual	144%	775%	45%	415%	42%	361%	248%	43%
289 *Cumulative	74%	78%	75%	79%	75%	80%	83%	79%
Construction Starts as a % of Funds Available								
290 *Annual	40%	584%	51%	1120%	22%	135%	268%	13%
291 *Cumulative	84%	87%	83%	96%	89%	90%	93%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	220%	140%	37%	555%	10%	182%	155%	10%
293 *Cumulative	72%	72%	69%	75%	68%	70%	72%	66%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	79%	552%	31%	261%	30%	198%	146%	35%
295 *Cumulative	34%	37%	36%	39%	38%	41%	43%	42%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	0%	15%	12%	57%	101%	57%	274%	60%
301 *Cumulative	0%	0%	4%	9%	14%	33%	39%	66%	65%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	1%	3%	3%	8%	23%	31%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	0%	15%	12%	57%	101%	57%	274%	60%
305 *Cumulative	0%	0%	4%	9%	14%	33%	39%	66%	65%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	27%	639%	119%	167%	196%	47%	372%	232%
297 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	33%	551%	49%	76%	455%	71%	519%	71%
301 *Cumulative	56%	65%	63%	64%	78%	77%	84%	84%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	7%	188%	34%	48%	99%	33%	248%	187%
303 *Cumulative	7%	11%	13%	15%	18%	20%	23%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	33%	551%	49%	76%	455%	71%	519%	71%
305 *Cumulative	56%	65%	63%	64%	78%	77%	84%	84%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	120%	71%	46%	90%	126%	54%	175%	47%
297 *Cumulative	89%	88%	83%	84%	86%	82%	86%	83%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	115%	109%	19%	46%	89%	35%	181%	87%
301 *Cumulative	85%	87%	79%	76%	77%	71%	76%	77%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	122%	53%	37%	38%	56%	30%	98%	45%
303 *Cumulative	30%	32%	33%	33%	35%	34%	37%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	115%	109%	19%	46%	89%	35%	181%	87%
305 *Cumulative	85%	87%	79%	76%	77%	71%	76%	77%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	360%	133%	88%	37%	192%	267%	93%	123%
297 *Cumulative	88%	90%	89%	82%	85%	89%	89%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	37%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	549%	24%	73%	50%	44%	134%	58%	28%
301 *Cumulative	85%	83%	82%	78%	77%	78%	77%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	198%	95%	59%	23%	136%	146%	54%	99%
303 *Cumulative	40%	42%	43%	41%	43%	45%	46%	48%
Initiation of Operations as a % of Construction Starts								
304 *Annual	549%	24%	73%	50%	44%	134%	58%	77%
305 *Cumulative	85%	83%	82%	78%	77%	78%	77%	77%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	0%	17%	106%	244%	211%	235%	218%	622%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%	166%	190%
Executed Loans as a % of Funds Available									
308 *Annual	104%	64%	83%	116%	22%	131%	132%	-555%	51%
309 *Cumulative	104%	70%	73%	96%	70%	78%	87%	100%	92%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	77,785,125	-30,637,205	33,892,154	72,407,338	27,559,829	17,187,681
313 *Cumulative	-	-	-	53,791,207	23,154,002	57,046,156	129,453,494	157,013,324	174,201,005
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	41%	13%	28%	59%	67%	68%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	459,908	4,941,197	3,945,750	-807,694	2,045,748	923,935	1,958,729
319 *Cumulative	0	0	459,908	5,401,105	9,346,855	8,539,161	10,584,909	11,508,844	13,467,573
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	4.1%	5.2%	4.2%	4.8%	4.9%	5.2%
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 Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	230%	496%	489%	622%	245%	384%	299%	2840%
307 *Cumulative	194%	215%	235%	255%	254%	260%	263%	278%
Executed Loans as a % of Funds Available								
308 *Annual	626%	12%	32%	-94%	33%	419%	30%	13%
309 *Cumulative	124%	106%	88%	100%	93%	102%	99%	86%
Disbursements as a % of Executed Loans								
310 *Annual	27%	639%	119%	167%	196%	47%	372%	232%
311 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	173,574,359	-31,598,255	18,765,236	38,759,438	-12,848,141	94,907,248	-13,645,111	11,740,616
313 *Cumulative	347,775,364	316,177,109	334,942,345	373,701,783	360,853,642	455,760,890	442,115,779	453,856,395
314 *Cumulative Additional Loans as a % of Contributed Capital	128%	103%	97%	108%	96%	121%	112%	115%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,197,910	5,556,535	8,256,068	8,332,212	6,569,244	6,384,240	3,606,398	6,788,073
319 *Cumulative	16,665,483	22,222,018	30,478,086	38,810,298	45,379,542	51,763,782	55,370,180	62,158,253
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	7.2%	8.8%	11.2%	12.0%	13.7%	14.0%	15.8%
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 Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	262%	299%	471%	1114%	623%	641%	338%	-
307 *Cumulative	277%	278%	286%	311%	327%	341%	341%	358%
Executed Loans as a % of Funds Available								
308 *Annual	62%	260%	58%	195%	21%	1600%	42%	425%
309 *Cumulative	85%	89%	84%	89%	73%	83%	80%	86%
Disbursements as a % of Executed Loans								
310 *Annual	120%	71%	46%	90%	126%	54%	175%	47%
311 *Cumulative	89%	88%	83%	84%	86%	82%	86%	83%
Additional Loans Made Due to Leveraging								
312 *Annual	-6,373,377	63,349,625	73,648,902	113,774,802	14,822,656	188,573,692	66,046,149	117,317,632
313 *Cumulative	447,483,018	510,832,643	584,481,545	698,256,347	713,079,003	901,652,695	967,698,844	1,085,016,476
314 *Cumulative Additional Loans as a % of Contributed Capital	105%	120%	130%	155%	137%	170%	183%	190%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	5,783,739	9,461,555	17,342,558	10,115,237	7,652,619	-2,116,527	2,223,287	-3,340,017
319 *Cumulative	67,941,992	77,403,547	94,746,105	104,861,342	112,513,961	110,397,434	112,620,721	109,280,704
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.9%	18.1%	21.0%	23.2%	21.6%	22.0%	22.8%	20.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	27,663,974	6,350,000	7,733,824
324 * Total Annual Subsidy					0	27,663,974	6,350,000	7,733,824
325 * Total Cumulative Subsidy					0	27,663,974	34,013,974	41,747,798
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	0	5,000,000	4,797,000
327 Energy Efficiency					0	11,101,507	0	1,867,778
328 Water Conservation					0	0	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	11,101,507	5,000,000	6,664,778
331 * Cumulative GPR					0	11,101,507	16,101,507	22,766,285

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	211%	504%	716%	1223%	1294%	557%	711%	868%
307 *Cumulative	340%	346%	357%	375%	390%	398%	410%	422%
Executed Loans as a % of Funds Available								
308 *Annual	40%	584%	51%	1120%	22%	135%	268%	35%
309 *Cumulative	84%	87%	83%	96%	89%	90%	93%	88%
Disbursements as a % of Executed Loans								
310 *Annual	360%	133%	88%	37%	192%	267%	93%	123%
311 *Cumulative	88%	90%	89%	82%	85%	89%	89%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	19,275,548	63,957,280	106,936,491	315,113,081	27,384,749	15,169,203	105,078,901	49,077,164
313 *Cumulative	1,104,292,024	1,168,249,304	1,275,185,795	1,590,298,876	1,617,683,625	1,632,852,828	1,737,931,729	1,787,008,893
314 *Cumulative Additional Loans as a % of Contributed Capital	187%	193%	205%	245%	243%	239%	245%	245%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	707,967	-4,829,221	-2,839,003	-2,372,285	-3,340,269	-3,855,505	-841,755	-8,355,516
319 *Cumulative	109,988,671	105,159,450	102,320,447	99,948,162	96,607,893	92,752,388	91,910,633	83,555,117
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.1%	18.7%	17.6%	16.8%	15.8%	14.7%	14.0%	12.3%
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	0	1,250,000	-1,353,544	14,427,486	500,000	-3,921,598	-2,020,270	-2,760,366
324 * Total Annual Subsidy	0	1,250,000	-1,353,544	14,427,486	500,000	-3,921,598	-2,020,270	-2,760,366
325 * Total Cumulative Subsidy	41,747,798	42,997,798	41,644,254	56,071,741	56,571,741	52,650,142	50,629,872	47,869,506
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	1,635,600	0	0	0	0	-11,610
327 Energy Efficiency	0	715,000	993,800	0	2,000,000	875,000	3,392,508	3,283,310
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	0	715,000	2,629,400	0	2,000,000	875,000	3,392,508	3,271,700
331 * Cumulative GPR	22,766,285	23,481,285	26,110,685	26,110,685	28,110,685	28,985,685	32,378,193	35,649,893

* Calculated values.

v. 06.11.2020