

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

CWSRF Agency Information

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

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

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/25/91	06/30/92	09/27/93	09/12/94	05/02/95	08/24/96
53 Title II Funds	0	55,276	1,249,635	23,512	0	0	0	0	100
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	9,904,700
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	0	4,632,476	5,987,635	10,098,544	9,534,900	9,431,000	5,813,800	6,007,800	9,904,800
57 *Cumulative Federal Grants	0	4,632,476	10,620,111	20,718,655	30,253,555	39,684,555	45,498,355	51,506,155	61,410,955
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	2,257,014	16,046	1,697,390	1,230,762	1,574,097	2,075,340
63 Second Quarter Outlays	0	0	0	0	7,519,235	1,510,770	379,761	2,233,921	1,157,397
64 Third Quarter Outlays	0	0	0	152,710	2,733,795	870,133	0	298,037	156,379
65 Fourth Quarter Outlays	0	0	0	15,587	1,144,898	923,123	1,072,277	1,698,576	1,073,815
66 *Total Annual Outlays	0	0	0	2,425,311	11,413,974	5,001,416	2,682,800	5,804,631	4,462,931
67 *Cumulative Outlays	0	0	0	2,425,311	13,839,285	18,840,701	21,523,501	27,328,132	31,791,063
For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	2,409,724	10,284,663	5,223,191	2,533,646	5,178,332	5,087,692
69 *Cumulative	0	0	0	2,409,724	12,694,387	17,917,578	20,451,224	25,629,556	30,717,248

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/26/97	08/02/98	08/19/99	09/26/00	08/29/01	09/27/02	-	08/31/04
53 Title II Funds	551	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	6,467,800
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	6,467,800
57 *Cumulative Federal Grants	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306	103,587,106
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	446,296	1,886,169	521,580	3,443,104	691,639	1,910,044	3,231,504	2,672,509
63 Second Quarter Outlays	1,167,791	1,174,656	2,638,190	2,794,515	1,200,320	2,375,848	2,365,099	270,246
64 Third Quarter Outlays	214,263	603,426	5,415,782	2,495,979	799,215	4,356,906	1,841,691	978,745
65 Fourth Quarter Outlays	1,431,949	2,269,937	3,443,422	3,189,471	2,918,877	0	0	473,719
66 *Total Annual Outlays	3,260,299	5,934,188	12,018,974	11,923,069	5,610,051	8,642,798	7,438,294	4,395,219
67 *Cumulative Outlays	35,051,362	40,985,550	53,004,524	64,927,593	70,537,644	79,180,442	86,618,736	91,013,955
	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	2,902,165	5,096,200	10,845,489	12,177,020	5,880,645	11,561,675	7,438,294	3,921,500
69 *Cumulative	33,619,413	38,715,613	49,561,102	61,738,122	67,618,767	79,180,442	86,618,736	90,540,236

* 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	09/14/05	09/20/06	08/06/07	09/02/08	09/10/09	08/25/10	09/14/11	07/10/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	0	0
55a ARRA Grant	0	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	6,471,800	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	7,222,000	6,908,000
57 *Cumulative Federal Grants	110,058,906	115,302,406	119,544,706	124,752,006	147,265,406	160,541,706	167,763,706	174,671,706
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	483,639	1,023,518	131,555	334,506	108,296	1,126,293	5,440,314	4,422,668
63 Second Quarter Outlays	1,177,201	2,849,132	2,222,389	20,838	401,929	2,897,443	4,234,834	1,644,584
64 Third Quarter Outlays	600,431	764,372	42,761	1,776	2,623,502	9,339,573	2,349,498	4,598,189
65 Fourth Quarter Outlays	1,063,778	193,855	335,627	406,801	1,284,541	11,985,897	313,942	1,729,959
66 *Total Annual Outlays	3,325,049	4,830,877	2,732,332	763,921	4,418,268	25,349,206	12,338,588	12,395,400
67 *Cumulative Outlays	94,339,004	99,169,881	101,902,213	102,666,134	107,084,402	132,433,608	144,772,196	157,167,596
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	2,734,990	5,700,800	2,590,560	692,747	3,540,528	14,647,850	24,010,543	10,979,383
69 *Cumulative	93,275,226	98,976,026	101,566,586	102,259,333	105,799,861	120,447,711	144,458,254	155,437,637

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/26/13	08/25/14	08/31/15	08/30/16	07/17/17	07/26/18	07/24/19	07/14/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
57 *Cumulative Federal Grants	181,191,706	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706	223,498,706	231,278,706
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,922,884	1,815,951	825,598	516,149	295,336	1,102,929	3,656,018	862,599
63 Second Quarter Outlays	5,817,514	1,126,273	287,607	1,077,750	453,090	1,318,010	1,248,830	697,757
64 Third Quarter Outlays	2,887,768	1,037,629	473,429	1,065,688	36,871	1,004,883	1,939,504	1,399,272
65 Fourth Quarter Outlays	679,133	2,061,671	245,931	312,126	1,023,081	7,905,592	3,100,745	1,370,102
66 *Total Annual Outlays	13,307,299	6,041,524	1,832,565	2,971,713	1,808,378	11,331,414	9,945,097	4,329,730
67 *Cumulative Outlays	170,474,895	176,516,419	178,348,984	181,320,697	183,129,075	194,460,489	204,405,586	208,735,316
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	14,358,125	4,658,986	3,648,305	2,905,518	1,097,423	4,448,903	14,749,944	6,060,373
69 *Cumulative	169,795,762	174,454,748	178,103,053	181,008,571	182,105,994	186,554,897	201,304,841	207,365,214

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000	11,821,600	0
71	*Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555	51,506,155	51,506,155
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000	11,821,600	0
75	*Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555	51,506,155	51,506,155
Total State Contributions (Dollars)										
76	*Annual	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916
77	*Cumulative	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421	9,445,337
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	0%	26%	0%	-	1%	16%	-
79	*Cumulative	-	0%	0%	20%	14%	20%	15%	15%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	172%	0%	37%	3%	36%	29%
79a	*Cumulative	-	-	-	172%	33%	34%	30%	31%	31%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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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	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0
71 *Cumulative	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306
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	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0
75 *Cumulative	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306
Total State Contributions (Dollars)								
76 *Annual	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074
77 *Cumulative	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788	19,423,862
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	9%	65%	29%	20%	8%	33%	11%	-
79 *Cumulative	17%	19%	20%	20%	19%	20%	19%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	31%	38%	17%	11%	8%	18%	10%	15%
79a *Cumulative	31%	32%	29%	25%	24%	23%	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,467,800	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000
71 *Cumulative	103,587,106	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,467,800	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000
75 *Cumulative	103,587,106	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706
Total State Contributions (Dollars)								
76 *Annual	1,293,560	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400
77 *Cumulative	20,717,422	22,011,782	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522	29,704,922
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	47%	23%	40%	122%	48%	22%	13%	14%
79a *Cumulative	22%	22%	23%	23%	24%	23%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
71 *Cumulative	174,671,706	181,191,706	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706	223,498,706
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
75 *Cumulative	174,671,706	181,191,706	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706	223,498,706
Total State Contributions (Dollars)								
76 *Annual	1,381,600	1,304,000	1,114,000	1,056,600	1,588,118	987,051	1,197,934	2,469,114
77 *Cumulative	31,086,522	32,390,522	33,504,522	34,561,122	36,149,240	37,136,291	38,334,225	40,803,339
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	16%	15%	24%	15%	15%	32%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	10%	28%	31%	36%	145%	22%	8%	41%
79a *Cumulative	21%	21%	21%	21%	22%	22%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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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	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916	
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	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916	
91 *Cumulative Match Contribution	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421	9,445,337	
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 Vermont**

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	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074
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	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074
91 *Cumulative Match Contribution	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788	19,423,862
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	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	1,293,560	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,293,560	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400
91 *Cumulative Match Contribution	20,717,422	22,011,782	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522	29,704,922
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	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	1,381,600	1,304,000	1,114,000	1,056,600	1,588,118	987,051	1,197,934	2,469,114
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,381,600	1,304,000	1,114,000	1,056,600	1,588,118	987,051	1,197,934	2,469,114
91 *Cumulative Match Contribution	31,086,522	32,390,522	33,504,522	34,561,122	36,149,240	37,136,291	38,334,225	40,803,339
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Binding Commitments										
100 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846	
101 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875	
102 Annual Number	0	0	0	1	1	3	6	2	3	
103 *Cumulative Number	0	0	0	1	2	5	11	13	16	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846	
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	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846	
110 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	1	1	3	6	2	3	
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	0	0	0	1	1	3	6	2	3	
117 *Cumulative Number of Agreements	0	0	0	1	2	5	11	13	16	

* Calculated values.

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

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	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582
101 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225
102 Annual Number	4	5	6	6	5	6	3	3
103 *Cumulative Number	20	25	31	37	42	48	51	54
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582
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	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582
110 *Cumulative Assistance	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	4	5	6	6	5	6	3	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	5	6	6	5	6	3	3
117 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54

* Calculated values.

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

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	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
101 *Cumulative Dollar Amount	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
102 Annual Number	6	6	7	3	12	41	8	14
103 *Cumulative Number	60	66	73	76	88	129	137	151
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
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	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
110 *Cumulative Assistance	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	6	6	7	3	12	41	8	14
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	6	6	7	3	12	41	8	14
117 *Cumulative Number of Agreements	60	66	73	76	88	129	137	151

* Calculated values.

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

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	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424
101 *Cumulative Dollar Amount	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915	323,621,339
102 Annual Number	5	7	2	5	20	13	21	25
103 *Cumulative Number	156	163	165	170	190	203	224	249
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424
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	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424
110 *Cumulative Assistance	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915	323,621,339
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	5	7	2	5	20	13	21	25
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	5	7	2	5	20	13	21	25
117 *Cumulative Number of Agreements	156	163	165	170	190	203	224	249

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	0	3,979,774	2,623,032	11,381,409
119 3,500 to 9,999	0	0	0	0	0	332,000	828,219	4,178,266	1,126,437
120 10,000 to 99,999	0	0	0	5,378,105	15,449,196	3,251,437	0	0	0
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
123 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	0	4	1	1
125 3,500 to 9,999	0	0	0	0	0	1	2	1	2
126 10,000 to 99,999	0	0	0	1	1	2	0	0	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	1	1	3	6	2	3
129 *Cumulative Number of Agreements	0	0	0	1	2	5	11	13	16
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	332,000	221,520	37,830	0
131 *Cumulative Dollar Amount	0	0	0	0	0	332,000	553,520	591,350	591,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2	3	3
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 Vermont**

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	1,235,198	452,041	2,280,300	3,586,109	2,139,000	1,511,372	406,100	906,814
119 3,500 to 9,999	2,031,559	3,164,400	8,382,780	11,120,100	3,637,956	6,839,568	5,559,143	3,661,768
120 10,000 to 99,999	80,050	6,573,950	1,562,500	385,781	-13,005	990,866	229,000	150,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582
123 *Cumulative Assistance	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	1	3	3	1	2	1	1
125 3,500 to 9,999	2	3	2	2	3	3	2	1
126 10,000 to 99,999	1	1	1	1	1	1	0	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	4	5	6	6	5	6	3	3
129 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	450,000	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<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	40,922	145,380	-111,151	454,812	4,573,250	22,418,907	527,567	6,557,603
119 3,500 to 9,999	757,354	10,697,882	-259,038	-301,731	2,643,831	14,909,366	401,483	5,562,650
120 10,000 to 99,999	5,939,300	44,300	1,665,700	300,000	581,334	30,875,225	4,054,370	4,764,800
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
123 *Cumulative Assistance	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	4	3	3	0	6	19	5	6
125 3,500 to 9,999	2	2	4	1	5	15	3	8
126 10,000 to 99,999	0	1	0	2	1	7	0	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	6	6	7	3	12	41	8	14
129 *Cumulative Number of Agreements	60	66	73	76	88	129	137	151
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<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	2,201,457	7,505,462	1,403,625	1,580,833	773,633	6,385,768	1,298,198	17,506,490
119 3,500 to 9,999	-521,264	36,960	1,023,344	381,961	1,013,238	11,046,808	1,789,380	729,701
120 10,000 to 99,999	11,844,298	4,863,075	4,561,124	-1,001,778	1,835,727	-306,665	12,923,390	2,101,233
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424
123 *Cumulative Assistance	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915	323,621,339
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	4	5	1	2	10	9	10	14
125 3,500 to 9,999	0	2	1	3	6	3	5	6
126 10,000 to 99,999	1	0	0	0	4	1	6	5
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	5	7	2	5	20	13	21	25
129 *Cumulative Number of Agreements	156	163	165	170	190	203	224	249
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846	
137 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	0	0	0	1,700,000	400,000	
139 Advanced Treatment	0	0	0	0	0	0	0	0	10,840,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	1,500,000	834,066	385,000	
143 New Interceptors	0	0	0	0	0	0	0	0	0	
144 CSO Correction	0	0	0	5,378,105	15,449,196	3,583,437	3,307,993	4,267,232	882,846	
144.1 *Total Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846	
144.2 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875	
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 Vermont**

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	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582
137 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	744,380	2,462,900	3,138,454	295,300	1,360,920	1,351,815	287,400	657,448
139 Advanced Treatment	813,900	5,252,000	7,579,617	12,828,313	1,818,422	2,477,100	1,757,537	1,468,193
140 Infiltration/Inflow	9,800	67,400	0	52,000	0	75,050	1,515,997	0
141 Sewer System Rehabilitation	0	21,134	280,000	1,055,500	302,461	894,042	0	671,500
142 New Collector Sewers	0	42,083	190,554	244,000	408,794	1,125,325	1,784,409	328,383
143 New Interceptors	80,050	1,778,533	133,916	0	285,754	681,925	36,339	255,853
144 CSO Correction	1,698,677	566,341	903,039	546,078	1,543,265	1,821,683	788,561	515,705
144.1 *Total Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,021,191	5,719,616	8,426,940	6,170,243	3,897,082
144.2 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,311,844	95,031,460	103,458,400	109,628,643	113,525,725
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	70,799	44,335	914,866	24,000	671,500
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	70,799	44,335	914,866	24,000	671,500
145.4 *Cumulative Dollar Amount	0	0	0	70,799	115,134	1,030,000	1,054,000	1,725,500
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	6,737,576	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
137 *Cumulative Dollar Amount	122,138,801	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	-81,526	9,574,230	-6,429	455,650	1,602,709	28,817,528	4,497,970	8,381,837
139 Advanced Treatment	2,879,104	82,580	80,662	-230,356	79,860	25,394,223	247,000	188,152
140 Infiltration/Inflow	201,000	99,250	0	0	68,775	318,130	0	7,600
141 Sewer System Rehabilitation	0	44,300	1,605,700	0	1,491,200	6,722,672	122,392	3,504,637
142 New Collector Sewers	911,399	0	-278,564	25,450	2,725,000	197,295	-1,036	1,813,054
143 New Interceptors	-13,701	0	0	0	0	0	0	1,847,028
144 CSO Correction	2,841,300	1,087,202	-105,858	-97,663	1,830,871	3,001,312	62,724	979,291
144.1 *Total Annual Dollar Amount	6,737,576	10,887,562	1,295,511	153,081	7,798,415	64,451,160	4,929,050	16,721,599
144.2 *Cumulative Dollar Amount	120,263,301	131,150,863	132,446,374	132,599,455	140,397,870	204,849,030	209,778,080	226,499,679
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	3,752,338	54,370	7,947
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	3,752,338	54,370	7,947
145.4 *Cumulative Dollar Amount	1,725,500	1,725,500	1,725,500	1,725,500	1,725,500	5,477,838	5,532,208	5,540,155
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	13,524,491	12,405,497	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424
137 *Cumulative Dollar Amount	246,169,832	258,575,329	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915	323,621,339
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	12,925,852	6,331,472	1,012,639	-956,248	101,300	-179,842	200,100	2,749,900
139 Advanced Treatment	-1,141,411	268,000	-35,441	0	-31,214	4,889,525	1,227,600	860,042
140 Infiltration/Inflow	0	3,575	3,400	-110,863	493,022	0	0	0
141 Sewer System Rehabilitation	1,035,617	465,460	401,991	682,631	495,211	10,089,163	10,877,174	1,931,364
142 New Collector Sewers	437,558	80,266	1,001,468	1,419,428	132,292	-130,009	250,000	0
143 New Interceptors	380,050	8,766	53,797	0	-13,685	0	0	0
144 CSO Correction	-101,129	5,247,958	4,591,907	0	177,100	1,630,767	2,460,340	238,400
144.1 *Total Annual Dollar Amount	13,536,537	12,405,497	7,029,761	1,034,948	1,354,026	16,299,604	15,015,214	5,779,706
144.2 *Cumulative Dollar Amount	240,036,216	252,441,713	259,471,474	260,506,422	261,860,448	278,160,052	293,175,266	298,954,972
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	-66,742	0	0	-73,932	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	298,000	0
145.3 *Total Annual Dollar Amount	-66,742	0	0	-73,932	0	0	298,000	0
145.4 *Cumulative Dollar Amount	5,473,413	5,473,413	5,473,413	5,399,481	5,399,481	5,399,481	5,697,481	5,697,481
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	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 Vermont**

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	150,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	150,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	150,000
Other (Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<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	300,000	0	0	0	155,507
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	300,000	0	0	0	155,507
165 *Cumulative Dollar Amount	150,000	150,000	150,000	450,000	450,000	450,000	450,000	605,507
Other (Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	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	19,534	239,801
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	54,696	0	-41,668	0	0	425,759	-74,272	47,511
163.1 Land Conservation	0	0	0	0	0	0	0	11,296,504
164 *Total Annual Dollar Amount	54,696	0	-41,668	0	0	425,759	-54,738	11,583,816
165 *Cumulative Dollar Amount	660,203	660,203	618,535	618,535	618,535	1,044,294	989,556	12,573,372
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	2,268,572	400,548	752,492	2,973,902
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	2,268,572	400,548	752,492	2,973,902
167 *Cumulative Dollar Amount	0	0	0	0	2,268,572	2,669,120	3,421,612	6,395,514
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	0	0	0	0	1	0	
173 Advanced Treatment	0	0	0	0	0	0	0	0	1	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	0	0	0	0	1	0	1	
177 New Interceptors	0	0	0	0	0	0	0	0	0	
178 CSO Correction	0	0	0	1	1	3	5	1	1	
178.1 *Total Annual Number	0	0	0	1	1	3	6	2	3	
178.2 *Cumulative Number	0	0	0	1	2	5	11	13	16	
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 Vermont**

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	1	2	2	1	2	1	1	1
173 Advanced Treatment	1	1	1	1	1	1	1	1
174 Infiltration/Inflow	0	1	0	1	0	1	1	0
175 Sewer System Rehabilitation	0	1	1	1	0	1	0	0
176 New Collector Sewers	0	1	1	1	1	1	1	1
177 New Interceptors	1	1	1	0	1	1	1	1
178 CSO Correction	1	1	1	1	1	1	0	0
178.1 *Total Annual Number	4	8	7	6	6	7	5	4
178.2 *Cumulative Number	20	28	35	41	47	54	59	63
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	0	0
179.4 *Cumulative Number	0	0	0	0	0	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 Vermont**

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	1	3	2	0	3	14	11	9
173 Advanced Treatment	2	1	2	0	0	5	1	1
174 Infiltration/Inflow	0	0	0	0	2	1	0	1
175 Sewer System Rehabilitation	0	1	0	0	5	14	4	9
176 New Collector Sewers	2	0	2	1	2	0	1	3
177 New Interceptors	0	0	0	0	0	0	0	4
178 CSO Correction	1	1	1	0	2	4	1	2
178.1 *Total Annual Number	6	6	7	1	14	38	18	29
178.2 *Cumulative Number	69	75	82	83	97	135	153	182
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	10	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	10	1	1
179.4 *Cumulative Number	1	1	1	1	1	11	12	13
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	5	2	0	2	0	1	0
173 Advanced Treatment	1	1	0	0	0	0	2	5
174 Infiltration/Inflow	0	1	0	0	2	0	0	0
175 Sewer System Rehabilitation	4	3	1	4	5	4	7	6
176 New Collector Sewers	4	4	1	1	0	0	1	0
177 New Interceptors	2	2	0	0	0	0	0	0
178 CSO Correction	1	2	0	0	1	2	2	1
178.1 *Total Annual Number	17	18	4	5	10	6	13	12
178.2 *Cumulative Number	199	217	221	226	236	242	255	267
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	1	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	0
179.4 *Cumulative Number	13	13	13	13	13	13	14	14
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

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	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	1
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	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	2	0	0	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	2	0	0	0	1
197 *Cumulative Number	1	1	1	3	3	3	3	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 Vermont**

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	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	0	0	0	0	1	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	3
196 *Total Annual Number	1	0	0	0	0	1	1	4
197 *Cumulative Number	5	5	5	5	5	6	7	11
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	10	6	6	9
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	10	6	6	9
199 *Cumulative Number	0	0	0	0	10	16	22	31

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,251,437	2,655,493	4,425,680	6,172,618
201 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,078,738	26,734,231	31,159,911	37,332,529
202 Annual Number of Assistance Agreements	0	0	0	1	1	2	5	5	8
203 *Cumulative Number of Agreements	0	0	0	1	2	4	9	14	22
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	5,378,105	0	0	1,803,493	21,544,983	3,947,618
205 *Cumulative Dollar Amount	0	0	0	5,378,105	5,378,105	5,378,105	7,181,598	28,726,581	32,674,199
206 Annual Number of Assistance Agreements	0	0	0	1	0	0	5	5	5
207 *Cumulative Number of Agreements	0	0	0	1	1	1	6	11	16

* Calculated values.

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

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	2,393,677	10,132,841	13,115,325	15,859,841	13,733,246	7,862,560	5,560,643	5,022,238
201 *Cumulative Dollar Amount	39,726,206	49,859,047	62,974,372	78,834,213	92,567,459	100,430,019	105,990,662	111,012,900
202 Annual Number of Assistance Agreements	2	5	7	6	6	8	8	8
203 *Cumulative Number of Agreements	24	29	36	42	48	56	64	72
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	5,363,566	4,673,300	3,361,685	13,555,009	18,134,474	6,927,549	1,075,577	20,708,836
205 *Cumulative Dollar Amount	38,037,765	42,711,065	46,072,750	59,627,759	77,762,233	84,689,782	85,765,359	106,474,195
206 Annual Number of Assistance Agreements	5	5	2	8	6	8	2	13
207 *Cumulative Number of Agreements	21	26	28	36	42	50	52	65

* Calculated values.

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

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	6,396,227	10,898,932	1,650,000	300,000	5,816,746	64,245,954	8,936,038	15,671,645
201 *Cumulative Dollar Amount	117,409,127	128,308,059	129,958,059	130,258,059	136,074,805	200,320,759	209,256,797	224,928,442
202 Annual Number of Assistance Agreements	3	3	1	2	6	32	3	10
203 *Cumulative Number of Agreements	75	78	79	81	87	119	122	132
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,175,732	3,504,452	15,653,680	150,000	3,366,746	9,748,266	14,748,695	46,244,173
205 *Cumulative Dollar Amount	110,649,927	114,154,379	129,808,059	129,958,059	133,324,805	143,073,071	157,821,766	204,065,939
206 Annual Number of Assistance Agreements	6	2	5	1	6	15	14	11
207 *Cumulative Number of Agreements	71	73	78	79	85	100	114	125

* Calculated values.

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

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	13,978,198	9,994,557	7,941,171	2,097,397	216,375	17,784,722	16,010,968	20,337,424
201 *Cumulative Dollar Amount	238,906,640	248,901,197	256,842,368	258,939,765	259,156,140	276,940,862	292,951,830	313,289,254
202 Annual Number of Assistance Agreements	5	3	5	3	1	12	21	25
203 *Cumulative Number of Agreements	137	140	145	148	149	161	182	207
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	22,137,502	3,605,798	18,909,430	1,328,330	266,109	4,192,974	544,550	15,930,892
205 *Cumulative Dollar Amount	226,203,441	229,809,239	248,718,669	250,046,999	250,313,108	254,506,082	255,050,632	270,981,524
206 Annual Number of Assistance Agreements	8	4	5	2	1	5	2	6
207 *Cumulative Number of Agreements	133	137	142	144	145	150	152	158

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	5,378,105	10,050,154	5,290,600	3,239,802	5,747,793	6,244,340
233 *Cumulative	0	0	0	5,378,105	15,428,259	20,718,859	23,958,661	29,706,454	35,950,794
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	13,445	13,445	16,685	69,829	201,139
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	13,445	13,445	16,685	69,829	201,139
237 *Principal Repayments - Cumulative	0	0	0	0	13,445	26,890	43,575	113,404	314,543
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	13,445	26,890	43,575	113,404	314,543
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	0	0	0	11,569	45,946	65,208	60,921	82,423	129,211
242 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067	395,278
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	168,256	218,963	448,640	287,695	0	86,587
244 *Cumulative	0	0	0	168,256	387,219	835,859	1,123,554	1,123,554	1,210,141
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	0.0%	1.0%	2.3%	-	3.1%	0.0%	-
246 *Cumulative	-	0.0%	0.0%	0.8%	1.3%	2.8%	2.8%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	11,038	0	0	154,760	653,105	275,247
248 *Cumulative	0	0	0	11,038	11,038	11,038	165,798	818,903	1,094,150

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	3,364,010	6,036,234	12,796,706	15,132,170	9,736,738	12,602,744	9,844,096	4,557,479
233 *Cumulative	39,314,804	45,351,038	58,147,744	73,279,914	83,016,652	95,619,396	105,463,492	110,020,971
CWSRF Loan Repayments								
234 Principal Repayments - Annual	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646	3,452,639
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646	3,452,639
237 *Principal Repayments - Cumulative	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447	11,318,086
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447	11,318,086
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
241 Annual	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027
242 *Cumulative	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214	1,849,241
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	723,039	178,224	269,982	97,278	174,612	313,832	0	245,711
244 *Cumulative	1,933,180	2,111,404	2,381,386	2,478,664	2,653,276	2,967,108	2,967,108	3,212,819
Expenses as a % of Capitalization Grants								
245 *Annual	7.3%	6.0%	4.1%	1.5%	2.7%	4.8%	0.0%	-
246 *Cumulative	3.1%	3.3%	3.4%	3.2%	3.2%	3.3%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	340,505	304,238	377,382	250,000	343,000	265,000	250,000
248 *Cumulative	1,094,150	1,434,655	1,738,893	2,116,275	2,366,275	2,709,275	2,974,275	3,224,275

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	4,300,329	8,715,634	6,622,606	1,198,000	4,306,686	20,148,184	39,531,142	20,851,828
233 *Cumulative	114,321,300	123,036,934	129,659,540	130,857,540	135,164,226	155,312,410	194,843,552	215,695,380
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,538,721	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	4,538,721	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249
237 *Principal Repayments - Cumulative	15,856,807	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	15,856,807	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
241 Annual	218,562	609,804	798,186	847,966	420,432	15,978	3,372	2,580
242 *Cumulative	2,067,803	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	547,276	23,944	437,833	291,799	0	691,099	445,165	155,752
244 *Cumulative	3,760,095	3,784,039	4,221,872	4,513,671	4,513,671	5,204,770	5,649,935	5,805,687
Expenses as a % of Capitalization Grants								
245 *Annual	8.5%	0.4%	8.4%	6.9%	0.0%	10.6%	4.5%	2.2%
246 *Cumulative	3.6%	3.4%	3.7%	3.8%	3.1%	3.5%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	250,000	250,000	250,750	250,750	250,750	750	550,000	275,000
248 *Cumulative	3,474,275	3,724,275	3,975,025	4,225,775	4,476,525	4,477,275	5,027,275	5,302,275

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	22,716,108	9,358,651	8,890,156	5,804,020	1,826,345	6,834,340	17,209,664	21,695,987
233 *Cumulative	238,411,488	247,770,139	256,660,295	262,464,315	264,290,660	271,125,000	288,334,664	310,030,651
CWSRF Loan Repayments								
234 Principal Repayments - Annual	14,272,759	22,332,263	8,695,495	10,650,402	10,552,970	9,894,877	12,503,699	9,674,349
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	14,272,759	22,332,263	8,695,495	10,650,402	10,552,970	9,894,877	12,503,699	9,674,349
237 *Principal Repayments - Cumulative	73,146,017	95,478,280	104,173,775	114,824,177	125,377,147	135,272,024	147,775,723	157,450,072
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	73,146,017	95,478,280	104,173,775	114,824,177	125,377,147	135,272,024	147,775,723	157,450,072
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
241 Annual	2,566	3,434	4,879	29,028	143,252	784,593	1,854,375	1,467,346
242 *Cumulative	4,768,687	4,772,121	4,777,000	4,806,028	4,949,280	5,733,873	7,588,248	9,055,594
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	114,684	227,129	0	764,046	461,657	691,246	491,867	369,455
244 *Cumulative	5,920,371	6,147,500	6,147,500	6,911,546	7,373,203	8,064,449	8,556,316	8,925,771
Expenses as a % of Capitalization Grants								
245 *Annual	1.7%	3.5%	0.0%	11.2%	7.1%	10.7%	6.3%	4.7%
246 *Cumulative	3.4%	3.4%	3.3%	3.5%	3.7%	3.9%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	300,000	300,000	300,000	300,000	127,306	170,962	774,469	929,658
248 *Cumulative	5,602,275	5,902,275	6,202,275	6,502,275	6,629,581	6,800,543	7,575,012	8,504,670

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	333,000	0	0	0	0	0	0
250 State Match Amount	0	0	0	16,650	0	0	0
251 *Cumulative Total	333,000	333,000	333,000	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	333,000	0	0	16,024	626
254 *Total Annual EPA Rural Hardship Assistance	0	0	333,000	0	0	16,024	626
255 *Cumulative EPA Rural Hardship Assistance	0	0	333,000	333,000	333,000	349,024	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	1	1
257 *Cumulative	0	0	1	1	1	2	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	333,000	0	0	0	0
261 *Cumulative	0	0	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	195,000	-133,298	0	0	0
263 *Cumulative	0	0	195,000	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	528,000	-133,298	0	0	0
265 *Cumulative Combined Assistance	0	0	528,000	394,702	394,702	394,702	394,702

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	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	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	61,702	61,702	61,702	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	394,702	394,702	394,702	394,702	394,702	394,702	394,702	394,702

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	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	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	349,650	349,650	349,650	349,650	349,650	349,650	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	61,702	61,702	61,702	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	394,702	394,702	394,702	394,702	394,702	394,702	394,702	394,702

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	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	696,120						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	3						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3	3

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	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	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3	3	3

* Calculated values.

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

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	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3	3	3

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	4,394,112	53,065	19,570,758	9,235,467	1,985,633	9,211,516	13,358,250	1,792,266
283 *Cumulative	0	4,394,112	4,447,177	24,017,935	33,253,402	35,239,035	44,450,551	57,808,801	59,601,067
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	0%	27%	167%	180%	52%	51%	698%
285 *Cumulative	-	0%	0%	22%	63%	69%	66%	62%	81%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	0%	15%	108%	-	27%	44%	-
287 *Cumulative	-	0%	0%	12%	42%	59%	52%	50%	60%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	0%	27%	109%	266%	35%	43%	348%
289 *Cumulative	-	0%	0%	22%	46%	59%	54%	51%	60%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	0%	27%	167%	164%	29%	33%	344%
291 *Cumulative	-	0%	0%	22%	63%	68%	60%	54%	63%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	27%	0%	0%	20%	161%	220%
293 *Cumulative	-	0%	0%	22%	16%	15%	16%	50%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	0%	1%	0%	1%	11%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	0%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	10,862,032	5,568,455	9,162,500	8,855,252	8,565,059	10,004,749	9,114,869	4,091,740
283 *Cumulative	70,463,099	76,031,554	85,194,054	94,049,306	102,614,365	112,619,114	121,733,983	125,825,723
CWSRF Assistance as a % of Funds Available								
284 *Annual	31%	183%	133%	170%	67%	93%	68%	115%
285 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	29%	170%	165%	185%	90%	178%	114%	-
287 *Cumulative	55%	60%	70%	80%	80%	87%	89%	93%
Disbursements as a % of Funds Available								
288 *Annual	31%	108%	140%	171%	114%	126%	108%	111%
289 *Cumulative	56%	60%	68%	78%	81%	85%	87%	87%
Construction Starts as a % of Funds Available								
290 *Annual	22%	182%	143%	179%	160%	79%	61%	123%
291 *Cumulative	56%	66%	74%	84%	90%	89%	87%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	49%	84%	37%	153%	212%	69%	12%	506%
293 *Cumulative	54%	56%	54%	63%	76%	75%	70%	85%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	3%	9%	8%	11%	17%	16%	23%	84%
295 *Cumulative	1%	1%	2%	3%	4%	5%	6%	9%

* Calculated values.

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

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)	12,259,931	11,568,711	10,958,527	10,012,498	30,435,783	14,118,276	22,171,661	17,046,349
283 *Cumulative	138,085,654	149,654,365	160,612,892	170,625,390	201,061,173	215,179,449	237,351,110	254,397,459
CWSRF Assistance as a % of Funds Available								
284 *Annual	55%	94%	12%	5%	26%	483%	22%	99%
285 *Cumulative	88%	89%	84%	79%	71%	98%	91%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	42%	88%	49%	16%	14%	224%	240%	152%
287 *Cumulative	90%	90%	88%	86%	73%	80%	90%	93%
Disbursements as a % of Funds Available								
288 *Annual	35%	75%	60%	12%	14%	143%	178%	122%
289 *Cumulative	83%	82%	81%	77%	67%	72%	82%	85%
Construction Starts as a % of Funds Available								
290 *Annual	52%	94%	15%	3%	19%	455%	40%	92%
291 *Cumulative	85%	86%	81%	76%	68%	93%	88%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	34%	30%	143%	1%	11%	69%	67%	271%
293 *Cumulative	80%	76%	81%	76%	66%	66%	66%	80%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	37%	30%	37%	42%	18%	46%	48%	51%
295 *Cumulative	11%	13%	15%	16%	16%	18%	21%	23%

* Calculated values.

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

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)	22,288,605	29,898,897	16,393,254	18,280,350	18,548,340	17,881,561	23,100,648	21,078,649
283 *Cumulative	276,686,064	306,584,961	322,978,215	341,258,565	359,806,905	377,688,466	400,789,114	421,867,763
CWSRF Assistance as a % of Funds Available								
284 *Annual	61%	41%	43%	5%	20%	96%	69%	96%
285 *Cumulative	89%	84%	82%	78%	75%	76%	76%	77%
Outlays as a % of Capitalization Grants								
286 *Annual	208%	71%	53%	43%	17%	69%	188%	78%
287 *Cumulative	97%	96%	95%	93%	90%	90%	93%	93%
Disbursements as a % of Funds Available								
288 *Annual	102%	31%	54%	32%	10%	38%	74%	103%
289 *Cumulative	86%	81%	79%	77%	73%	72%	72%	73%
Construction Starts as a % of Funds Available								
290 *Annual	63%	33%	48%	11%	1%	99%	69%	96%
291 *Cumulative	86%	81%	80%	76%	72%	73%	73%	74%
Initiation of Operations as a % of Funds Available								
292 *Annual	99%	12%	115%	7%	1%	23%	2%	76%
293 *Cumulative	82%	75%	77%	73%	70%	67%	64%	64%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	64%	75%	53%	58%	57%	55%	54%	46%
295 *Cumulative	26%	31%	32%	34%	35%	36%	37%	37%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	100%	65%	148%	67%	85%	50%
297 *Cumulative	-	-	-	100%	74%	85%	82%	82%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	100%	91%	55%	65%	49%
299 *Cumulative	-	-	-	100%	100%	99%	91%	87%	77%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	100%	0%	0%	38%	317%	32%
301 *Cumulative	-	-	-	100%	26%	22%	25%	80%	67%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	0%	0%	1%	2%
303 *Cumulative	-	-	-	0%	0%	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	100%	0%	0%	68%	487%	64%
305 *Cumulative	-	-	-	100%	26%	22%	27%	92%	88%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	101%	59%	105%	100%	169%	135%	159%	97%
297 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	72%	99%	107%	105%	238%	84%	90%	106%
299 *Cumulative	77%	80%	85%	88%	97%	96%	96%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	160%	46%	27%	90%	315%	74%	17%	439%
301 *Cumulative	73%	69%	62%	67%	82%	81%	77%	92%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	8%	5%	6%	6%	25%	17%	34%	73%
303 *Cumulative	1%	2%	2%	3%	4%	6%	7%	10%
Initiation of Operations as a % of Construction Starts								
304 *Annual	224%	46%	26%	85%	132%	88%	19%	412%
305 *Cumulative	96%	86%	73%	76%	84%	84%	81%	96%

* Calculated values.

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

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	64%	80%	511%	264%	55%	30%	793%	123%
297 *Cumulative	94%	92%	97%	97%	95%	74%	90%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	95%	100%	127%	66%	75%	94%	179%	93%
299 *Cumulative	96%	96%	97%	97%	95%	95%	97%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	62%	32%	1208%	33%	43%	14%	296%	274%
301 *Cumulative	91%	86%	97%	96%	94%	68%	73%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	67%	32%	315%	937%	71%	10%	212%	51%
303 *Cumulative	13%	15%	17%	21%	23%	19%	23%	25%
Initiation of Operations as a % of Construction Starts								
304 *Annual	65%	32%	949%	50%	58%	15%	165%	295%
305 *Cumulative	94%	89%	100%	100%	98%	71%	75%	91%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	168%	75%	127%	604%	50%	40%	107%	107%
297 *Cumulative	97%	96%	97%	98%	98%	94%	95%	96%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	103%	81%	114%	218%	6%	104%	100%	100%
299 *Cumulative	97%	96%	97%	97%	96%	96%	97%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	164%	29%	271%	138%	7%	24%	3%	78%
301 *Cumulative	92%	89%	94%	94%	93%	89%	84%	84%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	106%	180%	124%	1108%	291%	58%	78%	48%
303 *Cumulative	30%	37%	39%	43%	46%	47%	49%	49%
Initiation of Operations as a % of Construction Starts								
304 *Annual	158%	36%	238%	63%	123%	24%	3%	78%
305 *Cumulative	95%	92%	97%	97%	97%	92%	87%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	223%	98%	101%	128%	111%	123%
307 *Cumulative	-	-	-	223%	122%	116%	117%	116%	117%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	27%	167%	180%	52%	51%	698%
309 *Cumulative	-	0%	0%	22%	63%	69%	66%	62%	81%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	100%	65%	148%	67%	85%	50%
311 *Cumulative	-	-	-	100%	74%	85%	82%	82%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	11,569	45,946	65,208	60,921	82,423	129,211
319 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067	395,278
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.2%	0.3%	0.4%	0.4%	0.6%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	116%	118%	118%	124%	166%	109%	132%	116%
307 *Cumulative	117%	117%	117%	119%	123%	121%	122%	122%
Executed Loans as a % of Funds Available								
308 *Annual	31%	183%	133%	170%	67%	93%	68%	115%
309 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%
Disbursements as a % of Executed Loans								
310 *Annual	101%	59%	105%	100%	169%	135%	159%	97%
311 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027
319 *Cumulative	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214	1,849,241
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.0%	1.2%	1.4%	1.7%	1.6%	1.6%	1.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	157%	153%	256%	173%	122%	138%	165%	190%
307 *Cumulative	123%	124%	128%	128%	128%	129%	135%	139%
Executed Loans as a % of Funds Available								
308 *Annual	55%	94%	12%	5%	26%	483%	22%	99%
309 *Cumulative	88%	89%	84%	79%	71%	98%	91%	91%
Disbursements as a % of Executed Loans								
310 *Annual	64%	80%	511%	264%	55%	30%	793%	123%
311 *Cumulative	94%	92%	97%	97%	95%	74%	90%	93%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	218,562	609,804	798,186	847,966	420,432	15,978	3,372	2,580
319 *Cumulative	2,067,803	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.7%	2.0%	2.5%	3.0%	2.8%	2.9%	2.7%	2.6%
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					581,334	13,887,920	319,200	1,952,171
324 * Total Annual Subsidy					581,334	13,887,920	319,200	1,952,171
325 * Total Cumulative Subsidy					581,334	14,469,254	14,788,454	16,740,626
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	672,820	0	8,963
327 Energy Efficiency					603,334	11,248,360	4,013,000	1,786,084
328 Water Conservation					0	0	0	0
329 Green Innovative					0	1,688,433	0	67,000
330 * Total Annual GPR					603,334	13,609,613	4,013,000	1,862,046
331 * Cumulative GPR					603,334	14,212,947	18,225,947	20,087,993

* Calculated values.

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

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	158%	201%	244%	200%	166%	154%	117%	358%
307 *Cumulative	140%	142%	144%	145%	145%	145%	143%	150%
Executed Loans as a % of Funds Available								
308 *Annual	61%	41%	43%	5%	20%	96%	69%	96%
309 *Cumulative	89%	84%	82%	78%	75%	76%	76%	77%
Disbursements as a % of Executed Loans								
310 *Annual	168%	75%	127%	604%	50%	40%	107%	107%
311 *Cumulative	97%	96%	97%	98%	98%	94%	95%	96%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,566	3,434	4,879	29,028	143,252	784,593	1,854,375	1,467,346
319 *Cumulative	4,768,687	4,772,121	4,777,000	4,806,028	4,949,280	5,733,873	7,588,248	9,055,594
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.5%	2.4%	2.3%	2.3%	2.3%	2.6%	3.3%	3.8%
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	55,160	318,000	324,056	1,245,178	1,473,844	2,617,749	1,594,503	1,977,732
324 * Total Annual Subsidy	55,160	318,000	324,056	1,245,178	1,473,844	2,617,749	1,594,503	1,977,732
325 * Total Cumulative Subsidy	16,795,785	17,113,785	17,437,842	18,683,020	20,156,863	22,774,613	24,369,115	26,346,847
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	8,080	200,000	75,173	0	42,063	4,021	283,600	11,296,504
327 Energy Efficiency	111,240	56,000	1,154,518	0	105,588	2,645,034	826,446	-73,634
328 Water Conservation	0	0	0	0	0	84,241	0	0
329 Green Innovative	0	90,000	0	-79,667	1,355,650	-18,762	0	538,020
330 * Total Annual GPR	119,320	346,000	1,229,690	-79,667	1,503,300	2,714,534	1,110,046	11,760,890
331 * Cumulative GPR	20,207,313	20,553,313	21,783,003	21,703,337	23,206,637	25,921,171	27,031,217	38,792,107

* Calculated values.

v. 06.11.2020