

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	7/9/1998	9/22/1999	-	1/9/2001	11/28/2001	1/15/2003	3/5/2004	9/20/2005
2	Total Annual Federal Grants	\$0	\$21,408,200	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$21,408,200	\$35,993,300	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$75,899,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$198,592	\$1,625,667	\$4,264,608	\$1,031,889	\$4,182,212	\$2,086,753	\$440,913
9	Second Quarter Outlays	\$0	\$0	\$188,012	\$375,939	\$2,443,832	\$1,780,348	\$4,808,093	\$286,249	\$414,489
10	Third Quarter Outlays	\$0	\$0	\$258,745	\$231,156	\$3,311,124	\$1,573,187	\$5,709,359	\$56,645	\$0
11	Fourth Quarter Outlays	\$0	\$40,468	\$264,492	\$3,330,913	\$2,344,812	\$1,828,115	\$2,536,820	\$838,785	\$220,080
12	*Total Annual Outlays	\$0	\$40,468	\$909,841	\$5,563,675	\$12,364,376	\$6,213,539	\$17,236,484	\$3,268,432	\$1,075,482
13	*Cumulative Outlays	\$0	\$40,468	\$950,309	\$6,513,984	\$18,878,360	\$25,091,899	\$42,328,383	\$45,596,815	\$46,672,297

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2006	9/13/2007	8/4/2008	5/18/2009	9/15/2010	12/7/2010	9/26/2012	9/9/2013
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,483,000	\$18,393,000	\$8,421,000
3	*Cumulative Federal Grants	\$84,184,600	\$92,413,900	\$108,788,900	\$128,288,900	\$136,434,900	\$149,917,900	\$168,310,900	\$176,731,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,823,930	\$4,592,656	\$2,057,288	\$1,473,920	\$1,064,203	\$4,894,606	\$1,028,883	\$1,996,671
9	Second Quarter Outlays	\$838,920	\$2,054,588	\$5,698,156	\$1,286,492	\$1,771,781	\$2,816,528	\$1,268,000	\$2,047,033
10	Third Quarter Outlays	\$4,178,019	\$10,032,317	\$2,668,513	\$1,617,841	\$6,688,532	\$2,554,208	\$815,436	\$2,837,521
11	Fourth Quarter Outlays	\$2,665,416	\$4,031,828	\$1,239,418	\$2,053,098	\$5,881,974	\$2,849,734	\$2,308,048	\$6,187,985
12	*Total Annual Outlays	\$9,506,285	\$20,711,389	\$11,663,375	\$6,431,351	\$15,406,491	\$13,115,077	\$5,420,368	\$13,069,210
13	*Cumulative Outlays	\$56,178,582	\$76,889,971	\$88,553,346	\$94,984,697	\$110,391,187	\$123,506,264	\$128,926,632	\$141,995,842

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/8/2014	9/2/2015	9/7/2016	9/18/2017	9/20/2018	9/18/2019	9/16/2020	9/9/2021	8/30/2022
2	Total Annual Federal Grants	\$8,962,000	\$8,893,000	\$8,423,000	\$8,351,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000	\$60,905,000
3	*Cumulative Federal Grants	\$185,693,900	\$194,586,900	\$203,009,900	\$211,360,900	\$222,467,900	\$233,471,900	\$244,482,900	\$255,483,900	\$316,388,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$12,834,161	\$1,749,139	\$2,109,708	\$3,909,046	\$869,599	\$5,123,635	\$2,774,201	\$2,086,801	\$1,371,627
9	Second Quarter Outlays	\$4,861,824	\$6,399,059	\$1,342,245	\$1,320,380	\$5,742,638	\$1,141,150	\$582,351	\$587,200	\$815,012
10	Third Quarter Outlays	\$2,629,904	\$3,100,138	\$3,013,121	\$570,466	\$1,063,990	\$1,317,226	\$1,642,136	\$4,492,949	\$1,270,181
11	Fourth Quarter Outlays	\$2,031,339	\$2,013,910	\$5,385,982	\$3,837,092	\$3,143,475	\$1,303,243	\$3,160,734	\$2,667,548	\$2,192,472
12	*Total Annual Outlays	\$22,357,228	\$13,262,245	\$11,851,056	\$9,636,983	\$10,819,701	\$8,885,253	\$8,159,422	\$9,834,498	\$5,649,292
13	*Cumulative Outlays	\$164,353,070	\$177,615,315	\$189,466,371	\$199,103,354	\$209,923,055	\$218,808,309	\$226,967,731	\$236,802,229	\$242,451,521

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$6,636,542	\$14,771,658	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0
15	*Cumulative Capitalization Grants	\$0	\$6,636,542	\$21,408,200	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$67,596,000
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,636,542)	\$0	(\$4,521,381)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$10,063,719	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$24,835,377	\$30,187,707	\$35,562,186	\$41,118,411	\$46,641,240	\$46,641,240
21	*Annual State Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$0
22	*Cumulative State Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$13,519,200
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$12,980,739	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$32,034,037	\$38,937,767	\$45,870,066	\$53,036,791	\$60,160,440	\$60,160,440
25	*State Contributions as a % of Grants - Annual	-	0%	29%	20%	20%	20%	20%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$685,817	\$2,497,254	\$13,350,477	\$6,730,236	\$16,527,779	\$4,966,467	\$1,694,187
28	*Cumulative	\$0	\$0	\$685,817	\$3,183,071	\$16,533,548	\$23,263,784	\$39,791,563	\$44,758,030	\$46,452,217
28a	*State Contributions as a % of Outlays - Annual	-	-	624%	117%	12%	23%	10%	32%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	624%	226%	53%	44%	30%	30%	29%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$13,519,200
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
39	*Total Annual Additional Contribution	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
40	*Cumulative Additional Contribution	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$7,589,910
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$35,875,000	\$2,199,180	\$19,429,820	\$0	\$18,393,000
15	*Cumulative Capitalization Grants	\$75,899,100	\$84,184,600	\$92,413,900	\$128,288,900	\$130,488,080	\$149,917,900	\$149,917,900	\$168,310,900
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,949,990)	(\$2,394,180)	(\$5,815,370)	\$0	(\$6,178,070)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,729,139	\$5,716,995	\$5,678,217	\$32,925,010	(\$195,000)	\$13,614,450	\$0	\$12,214,930
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,370,379	\$58,087,374	\$63,765,591	\$96,690,601	\$96,495,601	\$110,110,051	\$110,110,051	\$122,324,981
21	*Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$496,836	\$3,885,964	\$0	\$6,391,022
22	*Cumulative State Contributions	\$15,179,820	\$16,836,920	\$18,482,780	\$21,757,780	\$22,254,616	\$26,140,580	\$26,140,580	\$32,531,602
23	*Annual Net Investments for the DWSRF Fund	\$7,389,759	\$7,374,095	\$7,324,077	\$36,200,010	\$301,836	\$17,500,414	\$0	\$18,605,952
24	*Cumulative Net Investments for the DWSRF Fund	\$67,550,199	\$74,924,294	\$82,248,371	\$118,448,381	\$118,750,217	\$136,250,631	\$136,250,631	\$154,856,583
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	9%	23%	20%	-	35%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	17%	17%	19%
Outlays (Dollars)									
27	*Annual	\$7,060,949	\$19,344,977	\$14,455,785	\$5,617,671	\$11,577,615	\$16,147,316	\$5,962,053	\$9,189,273
28	*Cumulative	\$53,513,166	\$72,858,143	\$87,313,928	\$92,931,599	\$104,509,213	\$120,656,530	\$126,618,583	\$135,807,856
28a	*State Contributions as a % of Outlays - Annual	24%	9%	11%	58%	4%	24%	0%	70%
28b	*State Contributions as a % of Outlays - Cumulative	28%	23%	21%	23%	21%	22%	21%	24%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$496,836	\$3,885,964	\$0	\$391,022
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$496,836	\$3,885,964	\$0	\$6,391,022
35	*Cumulative Match Contributions	\$15,179,820	\$16,836,920	\$18,482,780	\$21,757,780	\$22,254,616	\$26,140,580	\$26,140,580	\$32,531,602
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$414,250	\$589,890	\$0	\$819,018	\$831,275	\$811,816	\$441,398
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$414,250	\$411,465	\$0	\$819,018	\$831,275	\$811,816	\$506,102
39	*Total Annual Additional Contribution	\$0	\$828,500	\$1,001,355	\$0	\$1,638,036	\$1,662,550	\$1,623,632	\$947,500
40	*Cumulative Additional Contribution	\$7,589,910	\$8,418,410	\$9,419,765	\$9,419,765	\$11,057,801	\$12,720,351	\$14,343,983	\$15,291,483
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$8,421,000	\$8,962,000	\$8,893,000	\$8,423,000	\$8,351,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000
15	*Cumulative Capitalization Grants	\$176,731,900	\$185,693,900	\$194,586,900	\$203,009,900	\$211,360,900	\$222,467,900	\$233,471,900	\$244,482,900	\$255,483,900
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,798,870)	(\$2,778,220)	(\$2,749,930)	(\$2,611,130)	(\$2,654,770)	(\$3,443,170)	(\$3,411,240)	(\$3,413,410)	(\$3,410,310)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,622,130	\$6,183,780	\$6,143,070	\$5,811,870	\$5,696,230	\$7,663,830	\$7,592,760	\$7,597,590	\$7,590,690
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$127,947,111	\$134,130,891	\$140,273,961	\$146,085,831	\$151,782,061	\$159,445,891	\$167,038,651	\$174,636,241	\$182,226,931
21	*Annual State Contributions	\$1,066,176	\$941,253	\$5,310,157	\$658,796	\$552,847	\$493,426	\$7,343,844	\$193,100	\$15,157,085
22	*Cumulative State Contributions	\$33,597,778	\$34,539,031	\$39,849,188	\$40,507,984	\$41,060,831	\$41,554,257	\$48,898,101	\$49,091,201	\$64,248,286
23	*Annual Net Investments for the DWSRF Fund	\$6,688,306	\$7,125,033	\$11,453,227	\$6,470,666	\$6,249,077	\$8,157,256	\$14,936,604	\$7,790,690	\$22,747,775
24	*Cumulative Net Investments for the DWSRF Fund	\$161,544,889	\$168,669,922	\$180,123,149	\$186,593,815	\$192,842,892	\$201,000,148	\$215,936,752	\$223,727,442	\$246,475,217
25	*State Contributions as a % of Grants - Annual	13%	11%	60%	8%	7%	4%	67%	2%	138%
26	*State Contributions as a % of Grants - Cumulative	19%	19%	20%	20%	19%	19%	21%	20%	25%
Outlays (Dollars)										
27	*Annual	\$26,513,874	\$13,279,674	\$8,478,984	\$11,185,874	\$11,513,319	\$10,725,485	\$6,301,932	\$10,327,684	\$6,124,368
28	*Cumulative	\$162,321,730	\$175,601,405	\$184,080,388	\$195,266,262	\$206,779,581	\$217,505,065	\$223,806,997	\$234,134,681	\$240,259,049
28a	*State Contributions as a % of Outlays - Annual	4%	7%	63%	6%	5%	5%	117%	2%	247%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	22%	21%	20%	19%	22%	21%	27%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$762	\$255	\$246	\$4,837	\$34,290	\$45,404	\$64,014	\$688	\$5,367
30	Bonds Retired Outside the DWSRF Fund	\$1,065,414	\$940,998	\$809,911	\$653,959	\$518,557	\$448,022	\$279,830	\$192,412	\$120,336
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$7,000,000	\$0	\$15,031,382
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,066,176	\$941,253	\$5,310,157	\$658,796	\$552,847	\$493,426	\$7,343,844	\$193,100	\$15,157,085
35	*Cumulative Match Contributions	\$33,597,778	\$34,539,031	\$39,849,188	\$40,507,984	\$41,060,831	\$41,554,257	\$48,898,101	\$49,091,201	\$64,248,286
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$359,148	\$371,072	\$325,432	\$271,411	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$530,884	\$575,128	\$564,868	\$570,889	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$890,032	\$946,200	\$890,300	\$842,300	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$16,181,515	\$17,127,715	\$18,018,015	\$18,860,315	\$18,860,315	\$18,860,315	\$18,860,315	\$18,860,315	\$18,860,315
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	12.9%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012	\$2,061,576	\$2,383,676	\$2,703,840	\$2,703,840
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134
53	*Cumulative Administrative Expenses	\$0	\$0	\$328,742	\$796,979	\$1,145,287	\$1,504,328	\$1,650,551	\$1,790,517	\$1,842,651
54	*Remaining Awarded Amount	\$0	\$856,328	\$527,586	\$642,753	\$604,725	\$557,248	\$733,125	\$913,323	\$861,189
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$428,164	\$428,164	\$719,866	\$875,006	\$1,030,788	\$1,191,838	\$1,351,920	\$1,351,920
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$169,300	\$304,182	\$348,373	\$225,445	\$223,088	\$195,229
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$169,300	\$473,482	\$821,855	\$1,047,300	\$1,270,388	\$1,465,617
62	*Remaining Awarded Amount	\$0	\$428,164	\$428,164	\$550,566	\$401,524	\$208,933	\$144,538	\$81,532	(\$113,697)
63	Annual Number of Systems Receiving Assistance	0	0	0	580	64	984	700	347	0
64	*Cumulative Number of Small Systems Receiving	0	0	0	580	644	1,628	2,328	2,675	2,675
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	32.3%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$6,759,600
70	Annual Expenses - PWSS Administration	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434
79	*Cumulative State Program Management Expenses	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789
80	*Remaining Awarded Amount	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953	\$3,173,846	\$3,318,023	\$3,389,245	\$2,520,811

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.9%	25.5%	2.3%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720
49	*Cumulative Amount Awarded, Including Transfers	\$3,035,964	\$3,367,384	\$3,696,556	\$4,025,716	\$4,587,396	\$5,040,316	\$5,040,316	\$5,776,036
50	Annual Expenses - DWSRF Administration	\$806,767	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$806,767	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916
53	*Cumulative Administrative Expenses	\$2,649,418	\$2,978,657	\$3,467,883	\$3,736,619	\$4,169,224	\$4,557,828	\$5,203,727	\$6,145,643
54	*Remaining Awarded Amount	\$386,546	\$388,727	\$228,673	\$289,097	\$418,172	\$482,488	(\$163,411)	(\$369,607)
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.5%	0.0%	3.1%	-	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500
59	*Cumulative Amount Awarded, Including Transfers	\$1,517,982	\$1,683,692	\$1,848,278	\$2,012,858	\$2,012,858	\$2,610,158	\$2,610,158	\$2,789,658
60	Annual Expenses - Small System Technical Assistance	\$34,021	\$111,115	\$129,401	\$136,490	\$136,319	\$246,622	\$337,060	\$169,049
61	*Cumulative Small Systems Technical Assistance	\$1,499,638	\$1,610,753	\$1,740,154	\$1,876,644	\$2,012,963	\$2,259,585	\$2,596,645	\$2,765,694
62	*Remaining Awarded Amount	\$18,344	\$72,939	\$108,124	\$136,214	(\$105)	\$350,573	\$13,513	\$23,964
63	Annual Number of Systems Receiving Assistance	998	833	832	722	709	806	660	671
64	*Cumulative Number of Small Systems Receiving	3,673	4,506	5,338	6,060	6,769	7,575	8,235	8,906
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	0.0%	83.3%	7.8%	-	13.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900
69	*Cumulative Amount Awarded, Including Transfers	\$7,589,910	\$8,418,460	\$9,241,390	\$9,241,390	\$11,073,890	\$12,581,190	\$12,581,190	\$15,085,090
70	Annual Expenses - PWSS Administration	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422
71	*Cumulative Expenses - PWSS Administration	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422
79	*Cumulative State Program Management Expenses	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545
80	*Remaining Awarded Amount	\$2,238,508	\$1,945,786	\$1,672,200	\$692,754	\$1,564,693	\$1,309,482	(\$90,933)	\$1,351,545

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$358,480	\$356,120	\$336,920	\$400,000	\$444,280	\$440,160	\$440,440	\$440,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.8%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$336,840	\$358,480	\$356,120	\$336,920	\$400,000	\$444,280	\$440,160	\$440,440	\$440,040
49	*Cumulative Amount Awarded, Including Transfers	\$6,112,876	\$6,471,356	\$6,827,476	\$7,164,396	\$7,564,396	\$8,008,676	\$8,448,836	\$8,889,276	\$9,329,316
50	Annual Expenses - DWSRF Administration	\$488,189	\$561,001	\$399,496	\$357,653	\$167,357	\$542,595	\$495,741	\$314,099	\$412,022
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$488,189	\$561,001	\$399,496	\$357,653	\$167,357	\$542,595	\$495,741	\$314,099	\$412,022
53	*Cumulative Administrative Expenses	\$6,633,832	\$7,194,833	\$7,594,329	\$7,951,982	\$8,119,339	\$8,661,934	\$9,157,675	\$9,471,774	\$9,883,796
54	*Remaining Awarded Amount	(\$520,956)	(\$723,477)	(\$766,853)	(\$787,586)	(\$554,943)	(\$653,258)	(\$708,839)	(\$582,498)	(\$554,480)
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$356,780	\$179,240	\$178,060	\$168,460	\$167,020	\$222,140	\$220,080	\$220,220	\$220,020
56	*Annual Amount Awarded as a % of Grants Awarded	4.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$356,780	\$179,240	\$178,060	\$168,460	\$167,020	\$222,140	\$220,080	\$220,220	\$220,020
59	*Cumulative Amount Awarded, Including Transfers	\$3,146,438	\$3,325,678	\$3,503,738	\$3,672,198	\$3,839,218	\$4,061,358	\$4,281,438	\$4,501,658	\$4,721,678
60	Annual Expenses - Small System Technical Assistance	\$185,010	\$298,907	\$128,414	\$169,771	\$617,468	\$113,459	\$144,285	\$214,775	\$99,261
61	*Cumulative Small Systems Technical Assistance	\$2,950,704	\$3,249,611	\$3,378,025	\$3,547,796	\$4,165,264	\$4,278,723	\$4,423,008	\$4,637,783	\$4,737,044
62	*Remaining Awarded Amount	\$195,734	\$76,067	\$125,713	\$124,402	(\$326,046)	(\$217,365)	(\$141,570)	(\$136,125)	(\$15,366)
63	Annual Number of Systems Receiving Assistance	668	791	710	809	790	884	2,451	2,366	2,345
64	*Cumulative Number of Small Systems Receiving	9,574	10,365	11,075	11,884	12,674	13,558	16,009	18,375	20,720
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$842,100	\$896,200	\$880,300	\$842,300	\$835,100	\$1,110,700	\$1,100,400	\$1,101,100	\$1,100,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	9.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$842,100	\$896,200	\$880,300	\$842,300	\$835,100	\$1,110,700	\$1,100,400	\$1,101,100	\$1,100,100
69	*Cumulative Amount Awarded, Including Transfers	\$15,927,190	\$16,823,390	\$17,703,690	\$18,545,990	\$19,381,090	\$20,491,790	\$21,592,190	\$22,693,290	\$23,793,390
70	Annual Expenses - PWSS Administration	\$1,496,715	\$1,402,255	\$1,018,225	\$1,018,225	\$1,140,845	\$1,070,455	\$830,587	\$904,231	\$371,668
71	*Cumulative Expenses - PWSS Administration	\$15,230,260	\$16,632,515	\$17,650,740	\$18,668,965	\$19,809,810	\$20,880,265	\$21,710,852	\$22,615,083	\$22,986,751
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,813
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,813
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,672
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,672
78	*Total Annual State Program Management Expenses	\$1,496,715	\$1,402,255	\$1,018,225	\$1,018,225	\$1,140,845	\$1,070,455	\$830,587	\$904,231	\$770,153
79	*Cumulative State Program Management Expenses	\$15,230,260	\$16,632,515	\$17,650,740	\$18,668,965	\$19,809,810	\$20,880,265	\$21,710,852	\$22,615,083	\$23,385,236
80	*Remaining Awarded Amount	\$696,930	\$190,875	\$52,950	(\$122,975)	(\$428,720)	(\$388,475)	(\$118,662)	\$78,207	\$408,154

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,211,230	\$3,211,230	\$5,398,995	\$6,562,545	\$7,730,910	\$8,938,785	\$10,139,400	\$10,139,400
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$341,653	\$884,321	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$530,415	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$107,267	\$136,103	\$260,588	\$158,505	\$143,648	\$525,590	\$1,024,378
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$107,267	\$243,370	\$503,958	\$662,463	\$806,111	\$1,331,701	\$2,356,079
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$115,759	\$115,759	\$115,759	\$115,759
106	Annual Number of Systems Receiving Assistance	0	0	0	0	278	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	278	278	278	278	278
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$136,103	\$565,109	\$500,158	\$1,027,969	\$525,590	\$1,024,378
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$243,370	\$808,479	\$1,308,637	\$2,336,606	\$2,862,196	\$3,886,574
110	*Remaining Awarded Amount	\$0	\$3,211,230	\$3,103,963	\$5,155,625	\$5,754,066	\$6,422,273	\$6,602,179	\$7,277,204	\$6,252,826
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	100.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$675,695	\$1,120,344	\$1,927,879	\$1,887,589	\$2,060,710	\$1,617,832	\$2,140,175
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$679,102	\$1,799,446	\$3,727,325	\$5,614,914	\$7,675,624	\$9,293,456	\$11,433,631
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,633,135	\$5,957,440	\$9,358,477	\$9,835,268	\$10,362,300	\$10,797,865	\$11,661,304	\$9,521,129

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	6.8%	0.0%	16.8%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950
85 *Cumulative Amount Awarded, Including Transfers	\$11,384,865	\$12,627,690	\$13,862,085	\$16,318,335	\$16,318,335	\$19,576,185	\$19,576,185	\$22,335,135
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,191,809	\$697,720	\$579,993	\$437,168	\$335,221	\$489,604	\$583,299	\$761,534
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,547,888	\$4,245,608	\$4,825,601	\$5,262,769	\$5,597,990	\$6,087,594	\$6,670,893	\$7,432,427
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$517,767	\$870,915	\$803,053	\$1,000,372	\$1,284,466	\$1,281,761	\$1,001,028	\$1,134,655
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$633,526	\$1,504,441	\$2,307,494	\$3,307,866	\$4,592,332	\$5,874,093	\$6,875,121	\$8,009,776
106 Annual Number of Systems Receiving Assistance	0	902	901	790	830	848	704	708
107 *Cumulative Number of Systems Receiving Assistance	278	1,180	2,081	2,871	3,701	4,549	5,253	5,961
108 *Total Annual 1452(k) Activity Dollars	\$1,709,576	\$1,568,635	\$1,383,046	\$1,437,540	\$1,619,687	\$1,771,365	\$1,584,327	\$1,896,189
109 *Cumulative 1452(k) Activity Dollars	\$5,596,150	\$7,164,785	\$8,547,831	\$9,985,371	\$11,605,058	\$13,376,423	\$14,960,750	\$16,856,939
110 *Remaining Awarded Amount	\$5,788,715	\$5,462,905	\$5,314,254	\$6,332,964	\$4,713,277	\$6,199,762	\$4,615,435	\$5,478,196
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	31.0%	24.6%	26.1%	26.6%	26.6%	27.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,662,977	\$3,130,261	\$3,098,189	\$2,822,212	\$3,149,172	\$4,169,102	\$3,967,701	\$4,068,576
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,096,608	\$18,226,869	\$21,325,058	\$24,147,270	\$27,296,442	\$31,465,544	\$35,433,245	\$39,501,821
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,432,113	\$7,870,357	\$7,323,251	\$7,451,029	\$6,696,037	\$8,342,305	\$4,374,604	\$6,484,098

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$1,263,150	\$1,344,300	\$1,335,450	\$1,263,450	\$1,252,650	\$1,666,050	\$1,650,600	\$1,651,650	\$1,650,150
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,263,150	\$1,344,300	\$1,335,450	\$1,263,450	\$1,252,650	\$1,666,050	\$1,650,600	\$1,651,650	\$1,650,150
85	*Cumulative Amount Awarded, Including Transfers	\$23,598,285	\$24,942,585	\$26,278,035	\$27,541,485	\$28,794,135	\$30,460,185	\$32,110,785	\$33,762,435	\$35,412,585
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$902,370	\$686,772	\$632,415	\$713,085	\$1,041,140	\$550,175	\$496,342	\$430,866	\$581,074
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,334,797	\$9,021,569	\$9,653,984	\$10,367,069	\$11,408,209	\$11,958,384	\$12,454,726	\$12,885,592	\$13,466,666
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$1,496,209	\$1,339,808	\$742,732	\$1,612,167	\$1,675,773	\$898,818	\$878,615	\$1,102,327	\$1,134,672
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$9,505,985	\$10,845,793	\$11,588,525	\$13,200,692	\$14,876,465	\$15,775,283	\$16,653,898	\$17,756,225	\$18,890,897
106	Annual Number of Systems Receiving Assistance	714	823	744	838	821	917	2,490	2,405	2,384
107	*Cumulative Number of Systems Receiving Assistance	6,675	7,498	8,242	9,080	9,901	10,818	13,308	15,713	18,097
108	*Total Annual 1452(k) Activity Dollars	\$2,398,579	\$2,026,580	\$1,375,147	\$2,325,252	\$2,716,913	\$1,448,993	\$1,374,957	\$1,533,193	\$1,715,746
109	*Cumulative 1452(k) Activity Dollars	\$19,255,518	\$21,282,098	\$22,657,245	\$24,982,497	\$27,699,410	\$29,148,403	\$30,523,360	\$32,056,553	\$33,772,299
110	*Remaining Awarded Amount	\$4,342,767	\$3,660,487	\$3,620,790	\$2,558,988	\$1,094,725	\$1,311,782	\$1,587,425	\$1,705,882	\$1,640,286
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$2,798,870	\$2,778,220	\$2,749,930	\$2,611,130	\$2,654,770	\$3,443,170	\$3,411,240	\$3,413,410	\$3,410,310
112	*Cumulative Total Awarded Amount for Set-Asides	\$48,784,789	\$51,563,009	\$54,312,939	\$56,924,069	\$59,578,839	\$63,022,009	\$66,433,249	\$69,846,659	\$73,256,969
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,798,870	\$2,778,220	\$2,749,930	\$2,611,130	\$2,654,770	\$3,443,170	\$3,411,240	\$3,413,410	\$3,410,310
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$48,784,789	\$51,563,009	\$54,312,939	\$56,924,069	\$59,578,839	\$63,022,009	\$66,433,249	\$69,846,659	\$73,256,969
117	*Cumulative Net Total Amount Awarded as a % of Grants	27.6%	27.8%	27.9%	28.0%	28.2%	28.3%	28.5%	28.6%	28.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,568,493	\$4,288,743	\$2,921,282	\$3,870,901	\$4,642,583	\$3,175,502	\$2,845,570	\$2,966,298	\$2,997,182
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$44,070,314	\$48,359,057	\$51,280,339	\$55,151,240	\$59,793,823	\$62,969,325	\$65,814,895	\$68,781,193	\$71,778,375
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,714,475	\$3,203,952	\$3,032,600	\$1,772,829	(\$214,984)	\$52,684	\$618,354	\$1,065,466	\$1,478,594

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$3,503,609	\$17,440,181	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$1,084,010	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
130	<i>*Cumulative Assistance</i>	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	3	5	6	2	2	3	2
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	1	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	0	0	3	6	6	2	2	3	2
136	<i>*Cumulative Number of Agreements</i>	0	0	3	9	15	17	19	22	24
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$207,421	\$231,327	\$1,064,161	\$149,052	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$210,000	\$1,084,010	\$1,100,000	\$0	\$954,153	\$0	\$171,738
139	3,301 to 10,000	\$0	\$0	\$0	\$2,500,000	\$717,732	\$0	\$0	\$435,500	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$12,682,987	\$1,898,651	\$24,000,000	\$0	\$1,646,970	\$4,643,030
141	100,001 and Above	\$0	\$0	\$3,086,188	\$2,025,867	\$391,038	\$0	\$0	\$2,343,735	\$0
142	<i>*Total Annual Assistance</i>	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
143	<i>*Cumulative Assistance</i>	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	1	1	2	1	0	0	0
145	501 to 3,300	0	0	1	1	1	0	2	0	1
146	3,301 to 10,000	0	0	0	1	1	0	0	1	0
147	10,001 to 100,000	0	0	0	1	1	1	0	1	1
148	100,001 and Above	0	0	1	2	1	0	0	1	0
149	<i>*Total Annual Number of Agreements</i>	0	0	3	6	6	2	2	3	2
150	<i>*Cumulative Number of Agreements</i>	0	0	3	9	15	17	19	22	24

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256
130	*Cumulative Assistance	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	1	1	3	2	14	2	5	40
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	1	1	3	2	14	2	5	40
136	*Cumulative Number of Agreements	25	26	29	31	45	47	52	92
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$3,996,960	(\$67,663)	\$662,000	\$937,156
138	501 to 3,300	\$0	\$926,006	\$404,494	\$800,000	\$4,185,641	(\$18,914)	(\$45,980)	\$22,106,324
139	3,301 to 10,000	\$0	\$0	\$2,600,000	\$0	\$3,889,336	\$1,841,000	(\$24,224)	\$7,090,519
140	10,001 to 100,000	\$24,715,165	\$0	\$1,500,000	\$450,000	\$6,885,563	(\$41,640)	\$2,337,321	\$13,710,257
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256
143	*Cumulative Assistance	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	4	0	1	23
145	501 to 3,300	0	1	1	0	5	0	1	11
146	3,301 to 10,000	0	0	1	1	3	2	0	3
147	10,001 to 100,000	1	0	1	1	2	0	3	3
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	1	1	3	2	14	2	5	40
150	*Cumulative Number of Agreements	25	26	29	31	45	47	52	92

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$44,626,228	\$28,857,772	\$12,224,501	\$27,374,178	\$16,637,040
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$8,185,991	\$7,771,198	\$7,586,583	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$52,812,219	\$36,628,970	\$19,811,084	\$27,374,178	\$16,637,040
130	*Cumulative Assistance	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921	\$312,037,140	\$348,666,110	\$368,477,194	\$395,851,372	\$412,488,413
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	16	7	18	18	10	18	9	15	9
132	Refinance Short-term Debt	0	0	0	0	1	2	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	16	7	18	18	11	20	9	15	9
136	*Cumulative Number of Agreements	108	115	133	151	162	182	191	206	215
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$524,138	(\$69,759)	\$6,081,437	\$3,891,898	\$1,654,268	\$5,417,794	\$940,619	\$410,609	\$34,696
138	501 to 3,300	\$6,739,476	\$363,782	\$8,412,147	\$1,276,258	\$2,050,483	\$3,322,000	(\$668,841)	\$250,000	\$996,284
139	3,301 to 10,000	\$0	\$0	\$0	\$4,029,942	(\$83,808)	\$510,000	(\$12,904)	\$2,286,121	\$2,754,841
140	10,001 to 100,000	\$7,639,673	\$25,591,645	\$644,609	\$7,788,537	\$41,005,285	\$25,363,456	\$11,965,627	\$2,977,930	\$9,889,058
141	100,001 and Above	\$12,867,761	\$0	\$8,219,704	\$4,840,792	\$8,185,991	\$2,015,720	\$0	\$21,449,519	\$2,962,160
142	*Total Annual Assistance	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$52,812,219	\$36,628,970	\$12,224,501	\$27,374,178	\$16,637,040
143	*Cumulative Assistance	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921	\$312,037,140	\$348,666,110	\$360,890,611	\$388,264,789	\$404,901,830
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	3	4	11	4	3	9	5	5	1
145	501 to 3,300	3	0	3	3	4	1	0	1	1
146	3,301 to 10,000	0	0	0	3	0	1	0	2	2
147	10,001 to 100,000	6	3	1	6	3	8	4	2	4
148	100,001 and Above	4	0	3	2	1	1	0	5	1
149	*Total Annual Number of Agreements	16	7	18	18	11	20	9	15	9
150	*Cumulative Number of Agreements	108	115	133	151	162	182	191	206	215

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$1,672,550	\$2,193,510	\$16,000	\$23,155,074	\$0	\$315,500	\$0
153	Transmission & Distribution	\$0	\$0	\$1,000,503	\$9,270,662	\$4,786,506	\$965,978	\$907,153	\$3,389,875	\$92,438
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,356,810
155	Storage	\$0	\$0	\$199,500	\$4,523,364	\$64,000	\$13,000	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,220
159	Other	\$0	\$0	\$631,056	\$2,536,655	\$305,076	\$15,000	\$47,000	\$720,830	\$114,300
160	*Total Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
161	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	1	2	1	1	0	2	0
164	Transmission & Distribution	0	0	3	4	5	2	2	3	1
165	Source	0	0	0	0	0	0	0	0	1
166	Storage	0	0	1	3	1	1	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	1
170	Other	0	0	3	7	5	1	2	11	2
171	*Total Annual Number	0	0	8	16	12	5	4	16	5
172	*Cumulative Number	0	0	8	24	36	41	45	61	66

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,020
Construction									
152	Treatment	\$23,273,815	\$0	\$3,799,253	\$0	\$2,228,879	\$0	\$1,937,529	\$0
153	Transmission & Distribution	\$0	\$859,330	\$221,747	\$746,500	\$12,274,188	\$729,423	\$259,788	\$38,648,533
154	Source	\$0	\$0	\$85,136	\$0	\$1,778,604	\$0	\$118,950	\$0
155	Storage	\$0	\$0	\$0	\$450,000	\$2,675,829	\$983,360	\$612,850	\$4,814,703
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$308,500	\$0	\$0	\$0	\$0	\$0
159	Other	\$1,441,350	\$66,676	\$89,858	\$53,500	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256
161	*Cumulative Dollar Amount	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	1
Construction									
163	Treatment	1	0	1	0	2	0	1	0
164	Transmission & Distribution	0	1	1	1	10	1	3	38
165	Source	0	0	1	0	2	0	1	0
166	Storage	0	0	0	1	3	1	2	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0	0	0
170	Other	1	1	3	3	0	0	0	0
171	*Total Annual Number	2	2	7	5	17	2	7	41
172	*Cumulative Number	68	70	77	82	99	101	108	149

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$390,870	\$1,031,855	\$0	(\$506)	\$0	\$0
Construction										
152	Treatment	\$2,411,728	\$19,255,689	(\$622,939)	(\$41,369)	\$31,340,000	\$8,849,329	\$6,214,169	(\$104,529)	\$73,116
153	Transmission & Distribution	\$14,897,622	\$2,083,905	\$18,288,100	\$10,785,797	\$11,604,007	\$18,881,659	\$4,773,998	\$24,927,768	\$9,331,785
154	Source	\$5,970,473	\$0	\$0	\$2,993,144	\$981,346	\$2,131,687	\$0	\$48,175	\$2,145,872
155	Storage	\$4,491,225	\$4,546,074	\$5,692,736	\$7,698,985	\$7,855,011	\$6,766,295	\$1,236,840	\$2,502,765	\$5,075,019
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,249
160	*Total Annual Dollar Amount	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$52,812,219	\$36,628,970	\$12,224,501	\$27,374,178	\$16,637,040
161	*Cumulative Dollar Amount	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921	\$312,037,140	\$348,666,110	\$360,890,611	\$388,264,789	\$404,901,830
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	1	1	0	0	0	0
Construction										
163	Treatment	2	1	1	0	2	3	1	2	1
164	Transmission & Distribution	11	6	17	12	7	14	7	15	8
165	Source	1	0	0	2	1	1	0	2	2
166	Storage	5	2	2	4	2	4	1	5	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	1
171	*Total Annual Number	19	9	20	19	13	22	9	24	14
172	*Cumulative Number	168	177	197	216	229	251	260	284	298

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	3	6	6	2	2	3	2
174	*Cumulative Number of Projects	0	0	3	9	15	17	19	22	24
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,023,618	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
176	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,051,418	\$51,200,470	\$52,154,623	\$56,580,828	\$61,395,596
177	Annual Number of Assistance Agreements	0	0	3	6	6	2	2	3	2
178	*Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$2,938,748	\$14,174,025	\$4,006,727	\$34,377,318	\$171,738
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$4,022,758	\$18,196,783	\$22,203,510	\$56,580,828	\$56,752,566
181	Annual Number of Assistance Agreements	0	0	0	1	3	3	5	9	1
182	*Cumulative Number of Agreements	0	0	0	1	4	7	12	21	22
183	Number of Projects Completed	0	0	0	1	3	3	5	9	1
184	*Cumulative Number of Projects Completed	0	0	0	1	4	7	12	21	22
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	1	1	3	2	14	2	5	45
174	*Cumulative Number of Projects	25	26	29	31	45	47	52	97
DWSRF Project Starts									
175	Annual Dollar Amount	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,841,000	\$2,068,301	\$34,717,982
176	*Cumulative Dollar Amount	\$86,110,761	\$87,036,767	\$91,541,261	\$92,791,261	\$111,748,761	\$113,589,761	\$115,658,062	\$150,376,044
177	Annual Number of Assistance Agreements	1	1	3	2	14	2	3	37
178	*Cumulative Number of Agreements	25	26	29	31	45	47	50	87
DWSRF Project Completions									
179	Annual Dollar Amount	\$171,738	\$926,006	\$404,494	\$25,165,165	\$7,891,003	\$8,590,446	\$911,845	\$3,365,334
180	*Cumulative Dollar Amount	\$56,924,304	\$57,850,310	\$58,254,804	\$83,419,969	\$91,310,972	\$99,901,418	\$100,813,263	\$104,178,597
181	Annual Number of Assistance Agreements	1	1	1	2	3	4	2	26
182	*Cumulative Number of Agreements	23	24	25	27	30	34	36	62
183	Number of Projects Completed	1	1	1	2	3	7	2	29
184	*Cumulative Number of Projects Completed	23	24	25	27	30	37	39	68
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,257,500	(\$72,217)	\$2,929,117	\$36,844,256
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,257,500	\$17,185,283	\$20,114,400	\$56,958,656
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,750,490	(\$48,371)	\$459,670	\$5,516,278
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,750,490	\$9,702,119	\$10,161,789	\$15,678,067
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	12	0	5	39
194	*Cumulative Number of Agreements	0	0	0	0	12	12	17	56
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	20	7	26	21	14	28	10	18	9
174	*Cumulative Number of Projects	117	124	150	171	185	213	223	241	250
DWSRF Project Starts										
175	Annual Dollar Amount	\$37,096,138	\$25,876,168	\$23,357,897	\$18,669,375	\$55,970,272	\$36,628,970	\$12,224,501	\$27,374,178	\$16,637,040
176	*Cumulative Dollar Amount	\$187,472,182	\$213,348,350	\$236,706,247	\$255,375,622	\$311,345,894	\$347,974,864	\$360,199,365	\$387,573,543	\$404,210,584
177	Annual Number of Assistance Agreements	20	6	18	17	12	20	9	15	9
178	*Cumulative Number of Agreements	107	113	131	148	160	180	189	204	213
DWSRF Project Completions										
179	Annual Dollar Amount	\$9,579,443	\$46,423,196	\$53,231,871	\$11,124,473	\$22,483,106	\$19,142,876	\$11,890,681	\$27,954,847	\$57,399,578
180	*Cumulative Dollar Amount	\$113,758,040	\$160,181,236	\$213,413,107	\$224,537,580	\$247,020,686	\$266,163,562	\$278,054,243	\$306,009,090	\$363,408,668
181	Annual Number of Assistance Agreements	14	16	23	14	11	14	11	15	12
182	*Cumulative Number of Agreements	76	92	115	129	140	154	165	180	192
183	Number of Projects Completed	16	19	29	18	12	14	21	17	13
184	*Cumulative Number of Projects Completed	84	103	132	150	162	176	197	214	227
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,923,289	\$8,607,241
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,923,289	\$24,530,530
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	4	5
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	4	9
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$26,556,034	\$25,907,500	\$12,670,746	\$18,602,108	\$10,525,950	\$25,515,840	\$7,467,358	\$15,923,289	\$8,607,241
190	*Cumulative Dollar Amount	\$83,514,690	\$109,422,190	\$122,092,936	\$140,695,044	\$151,220,994	\$176,736,834	\$184,204,192	\$200,127,481	\$208,734,722
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,010,151	\$2,087,061	\$1,032,890	\$2,825,098	\$1,071,297	\$2,984,556	\$823,918	\$2,971,847	\$2,507,337
192	*Cumulative Dollar Amount	\$17,688,218	\$19,775,279	\$20,808,169	\$23,633,267	\$24,704,564	\$27,689,120	\$28,513,038	\$31,484,885	\$33,992,222
193	Annual Number of Assistance Agreements with Subsidy	13	7	14	15	8	15	7	4	5
194	*Cumulative Number of Agreements	69	76	90	105	113	128	135	139	144
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	1,591,561	581,806
200	*Cumulative Population Served	0	0	0	0	0	0	0	1,591,561	2,173,367

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892	\$149,052	\$516,000	\$2,082,470	\$171,738
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219	\$5,762,271	\$6,278,271	\$8,360,741	\$8,532,479
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689	\$0	\$438,153	\$2,343,735	\$4,643,030
204 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286	\$7,739,286	\$8,177,439	\$10,521,174	\$15,164,204
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0	\$24,000,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876	\$37,846,876	\$37,846,876	\$37,846,876	\$37,846,876
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4	1	1	2	1
210 *Cumulative Number of Agreements	0	0	0	2	6	7	8	10	11
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2	0	1	1	1
212 *Cumulative Number of Agreements	0	0	3	5	7	7	8	9	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	2	2	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482	136	1,173	19,810	560
218 *Cumulative Population Served	0	0	0	5,110	12,592	12,728	13,901	33,711	34,271
219 Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527	0	803	388,700	40,408
220 *Cumulative Population Served	0	0	389,659	779,162	920,689	920,689	921,492	1,310,192	1,350,600
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0	73,164	0	0	0
222 *Cumulative Population Served	0	0	0	461,864	461,864	535,028	535,028	535,028	535,028
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$926,006	\$404,494	\$0	\$6,120,822	(\$79,634)	(\$234,340)	\$14,162,786
202 *Cumulative Dollar Amount	\$8,532,479	\$9,458,485	\$9,862,979	\$9,862,979	\$15,983,801	\$15,904,167	\$15,669,827	\$29,832,613
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,100,000	\$1,250,000	\$11,880,799	\$1,792,417	\$3,222,570	\$29,681,470
204 *Cumulative Dollar Amount	\$15,164,204	\$15,164,204	\$19,264,204	\$20,514,204	\$32,395,003	\$34,187,420	\$37,409,990	\$67,091,460
205 Assisting Compliant Systems to Meet Future Requirements	\$24,715,165	\$0	\$0	\$0	\$955,879	\$0	(\$59,113)	\$0
206 *Cumulative Dollar Amount	\$62,562,041	\$62,562,041	\$62,562,041	\$62,562,041	\$63,517,920	\$63,517,920	\$63,458,807	\$63,458,807
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	0	5	0	0	3
210 *Cumulative Number of Agreements	11	12	13	13	18	18	18	21
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	2	8	2	5	37
212 *Cumulative Number of Agreements	10	10	12	14	22	24	29	66
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	5	5	5	5
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	2,400	912	0	9,162	0	0	17,299
218 *Cumulative Population Served	34,271	36,671	37,583	37,583	46,745	46,745	46,745	64,044
219 Assisting Compliant Systems to Maintain Compliance	0	0	85,329	37,135	88,527	10,020	133,904	2,392,539
220 *Cumulative Population Served	1,350,600	1,350,600	1,435,929	1,473,064	1,561,591	1,571,611	1,705,515	4,098,054
221 Assisting Compliant Systems to Meet Future Requirements	42,000	0	0	0	15,000	0	0	0
222 *Cumulative Population Served	577,028	577,028	577,028	577,028	592,028	592,028	592,028	592,028
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$206,346	\$2,208,995	\$0	\$4,780,832	\$280,000	\$9,089,080	\$6,605,751	(\$53,505)	\$62,913
202 *Cumulative Dollar Amount	\$30,038,959	\$32,247,954	\$32,247,954	\$37,028,786	\$37,308,786	\$46,397,866	\$53,003,617	\$52,950,112	\$53,013,026
203 Assisting Compliant Systems to Maintain Compliance	\$27,220,547	\$23,676,673	\$23,217,216	\$16,949,710	\$52,516,928	\$24,044,158	\$5,621,144	\$27,290,613	\$16,587,721
204 *Cumulative Dollar Amount	\$94,312,007	\$117,988,680	\$141,205,896	\$158,155,606	\$210,672,534	\$234,716,692	\$240,337,836	\$267,628,449	\$284,216,170
205 Assisting Compliant Systems to Meet Future Requirements	\$344,155	\$0	\$140,681	\$96,885	\$15,291	\$52,732	(\$2,394)	\$0	\$0
206 *Cumulative Dollar Amount	\$63,802,962	\$63,802,962	\$63,943,643	\$64,040,528	\$64,055,819	\$64,108,551	\$64,106,157	\$64,106,157	\$64,106,157
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$3,443,000	\$0	\$137,070	(\$13,594)
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,443,000	\$3,443,000	\$3,580,070	\$3,566,476
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	2	1	7	5	3	0
210 *Cumulative Number of Agreements	21	22	22	24	25	32	37	40	40
211 Assisting Compliant Systems to Maintain Compliance	15	6	15	13	9	9	4	14	9
212 *Cumulative Number of Agreements	81	87	102	115	124	133	137	151	160
213 Assisting Compliant Systems to Meet Future Requirements	1	0	3	3	1	3	0	0	0
214 *Cumulative Number of Agreements	6	6	9	12	13	16	16	16	16
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	2
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	73,164	0	45,574	216	133,895	15,767	256	0
218 *Cumulative Population Served	64,044	137,208	137,208	182,782	182,998	316,893	332,660	332,916	332,916
219 Assisting Compliant Systems to Maintain Compliance	2,938,495	95,075	3,211,468	1,819,600	1,680,311	1,792,922	450,119	2,154,533	632,607
220 *Cumulative Population Served	7,036,549	7,131,624	10,343,092	12,162,692	13,843,003	15,635,925	16,086,044	18,240,577	18,873,184
221 Assisting Compliant Systems to Meet Future Requirements	52,079	0	778,775	1,430	64	372	0	0	0
222 *Cumulative Population Served	644,107	644,107	1,422,882	1,424,312	1,424,376	1,424,748	1,424,748	1,424,748	1,424,748
223 Other Assistance Not Compliance Related	0	0	0	0	0	11,071	0	200	0
224 *Cumulative Population Served	0	0	0	0	0	11,071	11,071	11,271	11,271

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,352,365	\$149,052	\$0	\$1,646,970	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,652,365	\$1,801,417	\$1,801,417	\$3,448,387	\$3,448,387
227	Annual Number of Assistance Agreements	0	0	0	1	3	1	0	1	0
228	*Cumulative Number of Agreements	0	0	0	1	4	5	5	6	6
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	3	6	5	2	1	3	1
230	*Cumulative Number of Community Systems	0	0	3	9	14	16	17	20	21
231	Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	2
233	Annual Population Served by Community Systems	0	0	389,659	491,048	147,785	73,300	803	409,300	40,408
234	*Cumulative Population Served by Community Systems	0	0	389,659	880,707	1,028,492	1,101,792	1,102,595	1,511,895	1,552,303
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	1,173	0	560
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	1,173	1,173	1,733
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$231,327	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327
243	Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1	1	1
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$249,086	(\$11,971)	\$662,000	\$581,764
226 *Cumulative Dollar Amount	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	\$3,697,473	\$3,685,502	\$4,347,502	\$4,929,266
227 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	24
228 *Cumulative Number of Agreements	6	6	6	6	7	7	8	32
Assistance to Systems by Type								
229 Annual Number of Community Systems	1	1	3	2	12	2	5	39
230 *Cumulative Number of Community Systems	22	23	26	28	40	42	47	86
231 Annual Number of non-Community Systems	0	0	0	0	2	0	0	0
232 *Cumulative Number of non-Community Systems	2	2	2	2	4	4	4	4
233 Annual Population Served by Community Systems	42,000	2,400	45,321	37,135	111,729	10,020	133,904	2,409,838
234 *Cumulative Population Served by Community Systems	1,594,303	1,596,703	1,642,024	1,679,159	1,790,888	1,800,908	1,934,812	4,344,650
235 Annual Population Served by non-Community Systems	0	0	0	0	960	0	0	0
236 *Cumulative Population Served by non-Community Systems	1,733	1,733	1,733	1,733	2,693	2,693	2,693	2,693
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,972,979	(\$67,663)	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,972,979	\$1,905,316	\$1,905,316	\$1,905,316
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,827,160	(\$86,577)	(\$210,116)	\$4,550,411
242 *Cumulative Dollar Amount	\$231,327	\$231,327	\$231,327	\$231,327	\$4,058,487	\$3,971,910	\$3,761,794	\$8,312,205
243 Annual Number of Assistance Agreements	0	0	0	0	5	0	0	1
244 *Cumulative Number of Agreements	1	1	1	1	6	6	6	7
245 Annual Number of Systems Eliminated	0	0	0	0	11	0	0	1
246 *Cumulative Number of Systems Eliminated	1	1	1	1	12	12	12	13
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	(\$25,879)	\$27,280	\$139,441	\$108,305	\$295,669	\$134,327	\$135,951	\$639,805	\$19,981
226 *Cumulative Dollar Amount	\$4,903,387	\$4,930,667	\$5,070,108	\$5,178,413	\$5,474,082	\$5,608,409	\$5,744,360	\$6,384,165	\$6,404,146
227 Annual Number of Assistance Agreements	1	4	6	3	2	6	4	5	1
228 *Cumulative Number of Agreements	33	37	43	46	48	54	58	63	64
Assistance to Systems by Type									
229 Annual Number of Community Systems	16	7	18	18	11	19	9	14	8
230 *Cumulative Number of Community Systems	102	109	127	145	156	175	184	198	206
231 Annual Number of non-Community Systems	0	0	0	0	0	1	0	1	1
232 *Cumulative Number of non-Community Systems	4	4	4	4	4	5	5	6	7
233 Annual Population Served by Community Systems	2,990,574	168,239	3,990,243	1,866,604	1,680,591	1,927,189	465,886	2,093,972	667,844
234 *Cumulative Population Served by Community Systems	7,335,224	7,503,463	11,493,706	13,360,310	15,040,901	16,968,090	17,433,976	19,527,948	20,195,792
235 Annual Population Served by non-Community Systems	0	0	0	0	0	11,071	0	200	830
236 *Cumulative Population Served by non-Community Systems	2,693	2,693	2,693	2,693	2,693	13,764	13,764	13,964	14,794
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$206,346	(\$101,240)	\$0	\$0	\$0	\$0	\$0	\$137,070	\$1,564,647
242 *Cumulative Dollar Amount	\$8,518,551	\$8,417,311	\$8,417,311	\$8,417,311	\$8,417,311	\$8,417,311	\$8,417,311	\$8,554,381	\$10,119,028
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	2
244 *Cumulative Number of Agreements	7	7	7	7	7	7	7	8	10
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	2	2
246 *Cumulative Number of Systems Eliminated	13	13	13	13	13	13	13	15	17
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$35,000,000	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$536,093	\$0	\$0	\$329,803	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332,486	\$1,512,830
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$16,285,500	\$4,026	\$7,319,683	(\$806,269)	(\$820,026)
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$16,285,500	\$16,289,526	\$23,609,209	\$22,802,940	\$21,982,914
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,261,661)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$64,614,747	\$64,614,747
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$536,093	\$536,093	\$536,093	\$865,896	\$865,896
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332,486	\$2,845,316
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,261,661)	(\$10,261,661)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$51,084,400	\$49,571,570
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,489,950	\$2,888,321	\$4,794,606	\$6,924,672

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	(\$5,210,105)	\$0	\$29,675,000	\$0	\$16,464,150	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	(\$5,210,105)	\$0	\$30,234,940	\$0	\$18,000,000	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$59,886	\$0	\$318,721	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$1,838,889	\$3,209,474	\$2,659,788	\$2,717,551	\$3,964,578	\$4,055,406	\$4,643,268	\$4,951,563
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	(\$837,857)	(\$856,672)	(\$20,288,385)	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$21,145,057	\$20,288,385	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$5,514,266)	\$0	\$0	(\$6,453,836)	\$0	(\$9,462,131)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,514,266	\$0	\$0	\$6,453,836	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$62,678,547	\$57,468,442	\$57,468,442	\$87,143,442	\$87,143,442	\$103,607,592	\$103,607,592	\$103,607,592
260	*Net Leveraged Bonds Issued - Cumulative	\$64,614,747	\$59,404,642	\$59,404,642	\$89,639,582	\$89,639,582	\$107,639,582	\$107,639,582	\$107,639,582
261	*Cost of Leveraged Bond Issuance - Cumulative	\$865,896	\$925,782	\$925,782	\$1,244,503	\$1,244,503	\$1,244,503	\$1,244,503	\$1,244,503
262	*Leveraged Bond Principal Repaid - Cumulative	\$4,684,205	\$7,893,679	\$10,553,467	\$13,271,018	\$17,235,596	\$21,291,002	\$25,934,270	\$30,885,833
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$10,261,661)	(\$10,261,661)	(\$15,775,927)	(\$15,775,927)	(\$15,775,927)	(\$22,229,763)	(\$22,229,763)	(\$31,691,894)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,514,266	\$5,514,266	\$5,514,266	\$11,968,102	\$11,968,102	\$11,968,102
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$47,732,681	\$39,313,102	\$31,139,048	\$58,096,497	\$54,131,919	\$60,086,827	\$55,443,559	\$41,029,865
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$2,067,440	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$2,067,440	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345
274	*Cumulative Dollar Amount	\$8,992,112	\$11,073,604	\$12,706,498	\$14,961,218	\$17,610,641	\$20,049,015	\$23,107,637	\$25,565,982

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$52,475,000	\$0	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$60,000,000	\$0	\$58,976,201	\$0	\$0	\$60,472,976	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$499,293	\$0	\$376,375	\$0	\$0	\$403,357	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$5,726,569	\$5,543,970	\$7,343,462	\$6,652,800	\$6,778,550	\$7,118,900	\$7,586,583	\$11,701,200	\$6,965,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$295,000)	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$103,607,592	\$156,082,592	\$156,082,592	\$206,082,592	\$206,082,592	\$206,082,592	\$256,082,592	\$256,082,592	\$256,082,592
260	*Net Leveraged Bonds Issued - Cumulative	\$107,639,582	\$167,639,582	\$167,639,582	\$226,615,783	\$226,615,783	\$226,615,783	\$287,088,759	\$287,088,759	\$287,088,759
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,244,503	\$1,743,796	\$1,743,796	\$2,120,171	\$2,120,171	\$2,120,171	\$2,523,528	\$2,523,528	\$2,523,528
262	*Leveraged Bond Principal Repaid - Cumulative	\$36,612,402	\$42,156,372	\$49,499,834	\$56,152,634	\$62,931,184	\$70,050,084	\$77,636,667	\$89,337,867	\$96,302,867
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$31,691,894)	(\$31,691,894)	(\$31,691,894)	(\$31,986,894)	(\$31,986,894)	(\$31,986,894)	(\$31,986,894)	(\$31,986,894)	(\$31,986,894)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$35,303,296	\$82,234,326	\$74,890,864	\$117,943,064	\$111,164,514	\$104,045,614	\$146,459,031	\$134,757,831	\$127,792,831
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$2,063,690	\$1,984,567	\$3,629,265	\$3,636,901	\$5,118,590	\$5,055,343	\$7,082,123	\$6,738,241	\$6,340,494
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$2,063,690	\$1,984,567	\$3,629,265	\$3,636,901	\$5,118,590	\$5,055,343	\$7,082,123	\$6,738,241	\$6,340,494
274	*Cumulative Dollar Amount	\$27,629,672	\$29,614,239	\$33,243,504	\$36,880,405	\$41,998,995	\$47,054,338	\$54,136,461	\$60,874,702	\$67,215,196

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132	\$8,466,501	\$17,328,022	\$11,712,732	\$136,104
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308	\$27,506,809	\$44,834,831	\$56,547,563	\$56,683,667
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	4	5	3	5	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	10	13	18	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732	\$514,293	\$1,488,373	\$1,311,585	\$3,814,724
282 Interest Payments - Annual	\$0	\$0	\$0	\$22,925	\$103,104	\$535,914	\$854,084	\$1,370,031	\$1,516,925
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$47,459	\$360,836	\$1,050,207	\$2,342,457	\$2,681,616	\$5,331,649
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266	\$796,559	\$2,284,932	\$3,596,517	\$7,411,241
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,925	\$126,029	\$661,943	\$1,516,027	\$2,886,058	\$4,402,983
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$47,459	\$408,295	\$1,458,502	\$3,800,959	\$6,482,575	\$11,814,224
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.200	5.400	5.400	5.400	4.600	4.100	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,496	\$169,236	\$2,094,672	\$1,818,158	\$1,631,325	\$1,851,281
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,496	\$170,732	\$2,265,404	\$4,083,562	\$5,714,887	\$7,566,168
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$92,213	\$404,991	\$445,177	\$758,587	\$108,425	\$232,344
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$306,396	\$711,387	\$1,156,564	\$1,915,151	\$2,023,576	\$2,255,920

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,656,137	\$16,035,388	\$11,041,836	\$4,505,529	\$1,120,680	\$10,645,532	\$1,585,849	\$7,778,352
276	*Cumulative DWSRF Fund Disbursements	\$59,339,804	\$75,375,192	\$86,417,028	\$90,922,557	\$92,043,237	\$102,688,769	\$104,274,618	\$112,052,970
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	0	2	1	2	3	3	7	3
280	*Cumulative Number of Projects Initiating Principal Repayments	22	24	25	27	30	33	40	43
281	Principal Repayments - Annual	\$4,203,285	\$2,735,917	\$2,990,608	\$2,940,646	\$5,307,728	\$4,453,482	\$5,291,906	\$4,783,136
282	Interest Payments - Annual	\$1,256,291	\$1,144,451	\$1,265,279	\$2,084,249	\$1,753,785	\$1,583,089	\$1,703,943	\$1,482,145
283	*Principal and Interest - Annual	\$5,459,576	\$3,880,368	\$4,255,887	\$5,024,895	\$7,061,513	\$6,036,571	\$6,995,849	\$6,265,281
284	*Principal Repayments - Cumulative	\$11,614,526	\$14,350,443	\$17,341,051	\$20,281,697	\$25,589,425	\$30,042,907	\$35,334,813	\$40,117,949
285	*Interest Payments - Cumulative	\$5,659,274	\$6,803,725	\$8,069,004	\$10,153,253	\$11,907,038	\$13,490,127	\$15,194,070	\$16,676,215
286	*Principal and Interest - Cumulative	\$17,273,800	\$21,154,168	\$25,410,055	\$30,434,950	\$37,496,463	\$43,533,034	\$50,528,883	\$56,794,164
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.390	4.000	4.310	4.860	4.120	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,136,862	\$2,655,732	\$2,852,133	\$2,374,313	\$1,128,616	\$1,220,142	\$1,123,590	\$1,057,816
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$9,703,030	\$12,358,762	\$15,210,895	\$17,585,208	\$18,713,824	\$19,933,966	\$21,057,556	\$22,115,372
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$1,124,177	\$373,676	\$559,073	\$1,919,540	\$920,652	\$889,278	\$1,217,578	\$1,194,587
312	*Cumulative Other State Funded Administrative Expenses	\$3,380,097	\$3,753,773	\$4,312,846	\$6,232,386	\$7,153,038	\$8,042,316	\$9,259,894	\$10,454,481

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$32,079,197	\$39,344,178	\$21,072,806	\$27,637,213	\$30,617,698	\$36,468,619	\$27,200,897	\$26,236,183	\$25,461,752
276	*Cumulative DWSRF Fund Disbursements	\$144,132,167	\$183,476,345	\$204,549,151	\$232,186,364	\$262,804,062	\$299,272,681	\$326,473,578	\$352,709,761	\$378,171,513
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	21	11	8	16	10	8	8	9	8
280	*Cumulative Number of Projects Initiating Principal Repayments	64	75	83	99	109	117	125	134	142
281	Principal Repayments - Annual	\$5,551,685	\$6,770,001	\$9,692,228	\$9,749,363	\$11,089,949	\$12,025,338	\$12,500,066	\$24,724,883	\$11,674,306
282	Interest Payments - Annual	\$1,472,034	\$2,067,212	\$3,006,637	\$3,103,476	\$3,184,062	\$3,401,412	\$3,301,368	\$3,492,886	\$5,284,966
283	*Principal and Interest - Annual	\$7,023,719	\$8,837,213	\$12,698,865	\$12,852,839	\$14,274,011	\$15,426,750	\$15,801,434	\$28,217,769	\$16,959,272
284	*Principal Repayments - Cumulative	\$45,669,634	\$52,439,635	\$62,131,863	\$71,881,226	\$82,971,175	\$94,996,513	\$107,496,579	\$132,221,462	\$143,895,768
285	*Interest Payments - Cumulative	\$18,148,249	\$20,215,461	\$23,222,098	\$26,325,574	\$29,509,636	\$32,911,048	\$36,212,416	\$39,705,302	\$44,990,268
286	*Principal and Interest - Cumulative	\$63,817,883	\$72,655,096	\$85,353,961	\$98,206,800	\$112,480,811	\$127,907,561	\$143,708,995	\$171,926,764	\$188,886,036
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.000
288	State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$847,872	\$636,630	\$737,372	\$982,743	\$2,300,996	\$3,285,721	\$2,924,320	\$417,026	\$364,179
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$22,963,244	\$23,599,874	\$24,337,246	\$25,319,989	\$27,620,985	\$30,906,706	\$33,831,026	\$34,248,052	\$34,612,231
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$1,317,732	\$835,327	\$358,199	\$500,483	\$2,223,529	\$869,373	\$895,773	\$576,403	\$597,370
312	*Cumulative Other State Funded Administrative Expenses	\$11,772,213	\$12,607,540	\$12,965,739	\$13,466,222	\$15,689,751	\$16,559,124	\$17,454,897	\$18,031,300	\$18,628,670

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Public Health
344	Type of Agency:	Health
345	Mailing Address:	410 Capitol Avenue PO Box 340308 MS# 12 DWS
346	City:	Hartford
347	Zip Code:	06134-0308
348	Street Address:	410 Capitol Avenue
349	City:	Hartford
350	Zip Code:	06106-1365
351	Director:	Lori Mathieu
352	Director's Title:	Public Health Branch Chief - Environmental Heath & Drinking Water
353	Phone Number:	(860) 509-7333
354	Fax Number:	(860) 509-7359
355	E-mail Address:	lori.mathieu@ct.gov
356	Contact Person:	Theodore K. Dunn
357	Phone Number:	(860) 509-7333
358	Fax Number:	(860) 509-7359
359	E-mail Address:	theodore.dunn@ct.gov

Secondary Agency

360	Secondary Agency Name:	Office of the Treasurer
361	Type of Agency:	Constitutional Officer - Financial
362	Mailing Address:	165 Capitol Ave.
363	City:	Hartford
364	Zip Code:	06106
365	Street Address:	165 Capitol Ave- 2nd Floor - Debt Management Division
366	City:	Hartford
367	Zip Code:	06106
368	Director:	Sarah K. Sanders
369	Director's Title:	Assistant Treasurer
370	Phone Number:	860-702-3288
371	Fax Number:	860-702-3034
372	E-mail Address:	sarah.sanders@ct.gov
373	Contact Person:	Kimberly Masson
374	Phone Number :	(860) 702-3038
375	Fax Number:	(860) 702-3034
376	E-mail Address:	Kimberly.masson@ct.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	19,053,298	13,029,694	20,648,437	8,697,814	2,609,286	44,004,088	4,360,060
395 *Cumulative	0	0	19,053,298	32,082,992	52,731,429	61,429,243	64,038,529	108,042,617	112,402,677
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	18%	142%	25%	278%	37%	10%	110%
397 *Cumulative	-	-	18%	69%	52%	84%	82%	53%	55%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	5%	17%	172%	86%	205%	62%	-
399 *Cumulative	-	0%	3%	9%	38%	45%	67%	66%	69%
Disbursements as a % of Funds Available									
400 *Annual	-	-	0%	27%	75%	97%	664%	27%	3%
401 *Cumulative	-	-	0%	11%	36%	45%	70%	52%	50%
Project Starts as a % of Funds Available									
402 *Annual	-	-	18%	142%	24%	278%	37%	10%	110%
403 *Cumulative	-	-	18%	69%	51%	83%	81%	52%	55%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	8%	14%	163%	154%	78%	4%
405 *Cumulative	-	-	0%	3%	8%	30%	35%	52%	50%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	1%	6%	57%	3%	87%
407 *Cumulative	-	-	0%	0%	1%	1%	4%	3%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	0%	19%	300%	35%	1816%	265%	3%
409 *Cumulative	-	-	0%	16%	70%	54%	86%	100%	92%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	97%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	99%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	6%	57%	59%	420%	777%	4%
413 *Cumulative	-	-	0%	5%	15%	35%	42%	100%	92%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	5%	2%	156%	30%	79%
415 *Cumulative	-	-	0%	0%	1%	2%	4%	6%	12%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	6%	58%	59%	420%	777%	4%
417 *Cumulative	-	-	0%	5%	15%	36%	43%	100%	92%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%	143.6%	132.8%	151.8%	153.8%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.6%	83.6%	81.7%	52.5%	54.8%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%	53.6%	85.7%	99.7%	92.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			-	24.2	5.3	3.7	1.4	4.1	5.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,202,800)	\$3,244,412	(\$5,730,404)	(\$9,502,018)	(\$8,227,284)
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%	35.1%	41.5%	44.4%	54.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$24,421	\$182,149	\$1,437,397	\$2,711,268	\$3,806,339	\$5,044,479
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.3%	0.8%	5.1%	6.2%	7.8%	10.4%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects									
394	*Annual (New Funds)	11,917,725	4,265,796	24,913,534	68,861,887	1,877,964	29,809,511	417,549	18,519,141
395	*Cumulative	124,320,402	128,586,198	153,499,732	222,361,619	224,239,583	254,049,094	254,466,643	272,985,784
DWSRF Assistance as a % of Funds Available									
396	*Annual	207%	22%	18%	2%	1009%	6%	702%	237%
397	*Cumulative	69%	68%	60%	42%	50%	45%	46%	59%
Outlays as a % of Capitalization Grants									
398	*Annual	85%	233%	176%	16%	526%	83%	-	50%
399	*Cumulative	71%	87%	94%	72%	80%	80%	84%	81%
Disbursements as a % of Funds Available									
400	*Annual	22%	376%	44%	7%	60%	36%	380%	42%
401	*Cumulative	48%	59%	56%	41%	41%	40%	41%	41%
Project Starts as a % of Funds Available									
402	*Annual	207%	22%	18%	2%	1009%	6%	495%	187%
403	*Cumulative	69%	68%	60%	42%	50%	45%	45%	55%
Project Completions as a % of Funds Available									
404	*Annual	1%	22%	2%	37%	420%	29%	218%	18%
405	*Cumulative	46%	45%	38%	38%	41%	39%	40%	38%
Loan Principal Repayments as a % of Funds Available									
406	*Annual	35%	64%	12%	4%	283%	15%	1267%	26%
407	*Cumulative	9%	11%	11%	9%	11%	12%	14%	15%
Disbursements as a % of DWSRF Assistance									
408	*Annual	11%	1732%	245%	360%	6%	622%	54%	18%
409	*Cumulative	69%	86%	94%	98%	82%	90%	89%	70%
Project Starts as a % of DWSRF Assistance									
410	*Annual	100%	100%	100%	100%	100%	107%	71%	79%
411	*Cumulative	100%	100%	100%	100%	100%	100%	99%	94%
Project Completions as a % of DWSRF Assistance									
412	*Annual	1%	100%	9%	2013%	42%	502%	31%	8%
413	*Cumulative	66%	66%	64%	90%	82%	88%	87%	65%
Loan Principal Repayments as a % of DWSRF Assistance									
414	*Annual	17%	295%	66%	235%	28%	260%	181%	11%
415	*Cumulative	13%	16%	19%	22%	23%	26%	30%	25%
Project Completions as a % of Project Starts									
416	*Annual	1%	100%	9%	2013%	42%	467%	44%	10%
417	*Cumulative	66%	66%	64%	90%	82%	88%	87%	69%
Financial Indicators based on Cumulative Activity									
418	*Return on Federal Investment	144.5%	130.8%	124.4%	125.4%	113.1%	109.5%	108.2%	109.4%
419	*Assistance Provided as a % of Funds Available	69.4%	67.8%	59.7%	41.8%	49.9%	44.7%	45.8%	58.8%
420	*Disbursements as a % of Assistance Provided	68.8%	86.5%	94.2%	97.8%	82.3%	90.4%	89.5%	69.9%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	13.4	8.5	6.8	12.5	23.8	27.9	33.7	24.1
421	*Additional Assistance Provided Due to Leveraging	\$5,408,013	(\$2,285,210)	(\$7,920,131)	(\$45,297,078)	(\$28,217,542)	(\$44,768,106)	(\$42,256,538)	(\$16,931,423)
424	*Set-Aside Spending Rate	64.2%	69.8%	74.4%	76.4%	80.3%	79.0%	89.0%	85.9%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,370,192	\$8,088,883	\$10,573,401	\$12,777,243	\$13,010,221	\$13,375,078	\$13,143,989	\$13,225,605
426	*Net Return on Contributed Capital Excluding Subsidy	11.9%	11.3%	12.5%	14.1%	14.5%	12.7%	12.3%	11.7%
Subsidy (All Sources)									
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$0	\$0	\$0	\$0	\$9,750,490	(\$48,371)	\$471,030	\$5,529,344
430	* Total Annual Subsidy	0	0	0	0	9,750,490	-48,371	471,030	5,529,344
431	* Total Cumulative Subsidy	0	0	0	0	9,750,490	9,702,119	10,173,149	15,702,493
Green Project Reserve (GPR)									
432	Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency			\$0	\$0	\$2,949,136	\$0	\$292,940	\$1,742,598
434	Water Conservation			\$0	\$0	\$2,949,136	\$0	\$99,408	\$3,816,621
435	Green Innovative			\$0	\$0	\$0	\$0	\$193,532	\$0
436	* Total Annual GPR			0	0	5,898,272	0	585,880	5,559,219
437	* Cumulative GPR			0	0	5,898,272	5,898,272	6,484,152	12,043,370

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	6,769,638	69,070,339	13,916,737	68,992,748	10,926,944	14,695,484	79,466,628	17,986,044	26,765,732
395 *Cumulative	279,755,422	348,825,761	362,742,498	431,735,246	442,662,190	457,357,674	536,824,302	554,810,346	581,576,078
DWSRF Assistance as a % of Funds Available									
396 *Annual	410%	37%	168%	32%	483%	249%	25%	152%	62%
397 *Cumulative	67%	61%	65%	60%	70%	76%	69%	71%	71%
Outlays as a % of Capitalization Grants									
398 *Annual	315%	148%	95%	133%	138%	97%	57%	94%	56%
399 *Cumulative	92%	95%	95%	96%	98%	98%	96%	96%	94%
Disbursements as a % of Funds Available									
400 *Annual	474%	57%	151%	40%	280%	248%	34%	146%	95%
401 *Cumulative	52%	53%	56%	54%	59%	65%	61%	64%	65%
Project Starts as a % of Funds Available									
402 *Annual	548%	37%	168%	27%	512%	249%	15%	152%	62%
403 *Cumulative	67%	61%	65%	59%	70%	76%	67%	70%	70%
Project Completions as a % of Funds Available									
404 *Annual	142%	67%	383%	16%	206%	130%	15%	155%	214%
405 *Cumulative	41%	46%	59%	52%	56%	58%	52%	55%	62%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	82%	10%	70%	14%	101%	82%	16%	137%	44%
407 *Cumulative	16%	15%	17%	17%	19%	21%	20%	24%	25%
Disbursements as a % of DWSRF Assistance									
408 *Annual	116%	152%	90%	127%	58%	100%	137%	96%	153%
409 *Cumulative	77%	86%	86%	90%	84%	86%	89%	89%	92%
Project Starts as a % of DWSRF Assistance									
410 *Annual	134%	100%	100%	86%	106%	100%	62%	100%	100%
411 *Cumulative	100%	100%	100%	99%	100%	100%	98%	98%	98%
Project Completions as a % of DWSRF Assistance									
412 *Annual	34%	179%	228%	51%	43%	52%	60%	102%	345%
413 *Cumulative	60%	75%	90%	87%	79%	76%	75%	77%	88%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	20%	26%	41%	45%	21%	33%	63%	90%	70%
415 *Cumulative	24%	24%	26%	28%	27%	27%	29%	33%	35%
Project Completions as a % of Project Starts									
416 *Annual	26%	179%	228%	60%	40%	52%	97%	102%	345%
417 *Cumulative	61%	75%	90%	88%	79%	76%	77%	79%	90%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	115.4%	136.5%	145.7%	156.8%	169.4%	183.4%	195.3%	201.7%	212.0%
419 *Assistance Provided as a % of Funds Available	67.3%	61.4%	65.4%	60.0%	70.5%	76.2%	68.6%	71.3%	70.9%
420 *Disbursements as a % of Assistance Provided	76.6%	85.7%	86.2%	89.6%	84.2%	85.8%	88.6%	89.1%	91.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	9.8	6.3	5.1	6.8	6.8	5.0	6.7	6.7	7.7
421 *Additional Assistance Provided Due to Leveraging	\$4,069,987	\$20,885,316	\$30,326,476	\$42,137,356	\$84,022,631	\$105,956,117	\$106,773,549	\$116,161,683	\$106,032,992
424 *Set-Aside Spending Rate	90.3%	93.8%	94.4%	96.9%	100.4%	99.9%	99.1%	98.5%	98.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,481,821	\$14,201,096	\$14,315,840	\$14,765,158	\$15,131,626	\$16,763,416	\$15,906,981	\$13,078,652	\$12,387,303
426 *Net Return on Contributed Capital Excluding Subsidy	10.0%	10.0%	9.4%	9.4%	9.3%	10.0%	8.9%	7.1%	6.2%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$1,997,085	\$2,087,061	\$1,032,890	\$2,825,098	\$1,071,297	\$2,984,556	\$823,918	\$2,371,004	\$614,588
430 * Total Annual Subsidy	1,997,085	2,087,061	1,032,890	2,825,098	1,071,297	2,984,556	823,918	2,371,004	614,588
431 * Total Cumulative Subsidy	17,699,578	19,786,639	20,819,529	23,644,627	24,715,924	27,700,480	28,524,399	30,895,403	31,509,991
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	(\$24,122)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	(\$24,122)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	-48,245	0	0	0	0	0	0	0
437 * Cumulative GPR	12,043,370	11,995,125	11,995,125	11,995,125	11,995,125	11,995,125	11,995,125	11,995,125	11,995,125

* Calculated values.

v. 05.08.2023