

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

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	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003	9/22/2004	-
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$0
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$67,049,700
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	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678	\$2,761,409	\$1,025,986
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299	\$2,499,655	\$2,721,432
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607	\$933,624	\$1,890,821
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901	\$953,057	\$808,753
12	*Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485	\$7,147,745	\$6,446,992
13	*Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685	\$38,875,430	\$45,322,422

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	1/24/2006	9/24/2007	7/7/2008	4/9/2009	8/25/2010	7/20/2011	9/25/2012	9/12/2013
2	Total Annual Federal Grants	\$8,285,500	\$14,590,052	\$1,868,248	\$27,646,000	\$8,146,000	\$13,573,000	\$18,395,800	\$8,421,000
3	*Cumulative Federal Grants	\$75,335,200	\$89,925,252	\$91,793,500	\$119,439,500	\$127,585,500	\$141,158,500	\$159,554,300	\$167,975,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,713,252	\$2,869,239	\$1,384,875	\$1,183,990	\$4,133,118	\$3,676,471	\$2,696,000	\$1,704,222
9	Second Quarter Outlays	\$1,505,475	\$2,931,643	\$1,598,999	\$1,639,798	\$9,374,910	\$1,964,890	\$4,367,940	\$5,016,606
10	Third Quarter Outlays	\$1,814,592	\$3,595,301	\$4,629,510	\$2,459,676	\$3,437,092	\$1,608,340	\$3,336,039	\$1,452,527
11	Fourth Quarter Outlays	\$3,089,996	\$1,543,534	\$1,555,145	\$1,473,187	\$5,204,019	\$1,426,315	\$2,245,868	\$1,653,619
12	*Total Annual Outlays	\$8,123,315	\$10,939,717	\$9,168,529	\$6,756,651	\$22,149,139	\$8,676,016	\$12,645,847	\$9,826,974
13	*Cumulative Outlays	\$53,445,737	\$64,385,454	\$73,553,983	\$80,310,634	\$102,459,773	\$111,135,789	\$123,781,636	\$133,608,610

* Calculated values.

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

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	8/31/2015	9/6/2016	7/26/2017	7/26/2018	8/8/2019	7/15/2020	7/27/2021	8/15/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,100,000	\$60,905,000
3	*Cumulative Federal Grants	\$176,820,300	\$185,607,300	\$193,919,300	\$202,160,300	\$213,267,300	\$224,271,300	\$235,282,300	\$246,382,300	\$307,287,300
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,323,250	\$4,420,241	\$4,906,635	\$3,757,052	\$4,748,905	\$1,875,740	\$3,272,801	\$4,396,111	\$4,004,954
9	Second Quarter Outlays	\$3,214,005	\$3,308,474	\$4,807,652	\$6,714,522	\$2,642,407	\$1,236,845	\$979,085	\$2,043,776	\$5,298,963
10	Third Quarter Outlays	\$3,285,569	\$1,339,105	\$6,404,348	\$1,574,970	\$3,137,054	\$2,112,850	\$2,452,483	\$2,645,584	\$711,139
11	Fourth Quarter Outlays	\$2,588,916	\$1,413,724	\$719,318	\$2,369,286	\$1,882,327	\$1,967,293	\$1,753,510	\$1,849,215	\$718,517
12	*Total Annual Outlays	\$10,411,740	\$10,481,544	\$16,837,953	\$14,415,830	\$12,410,693	\$7,192,728	\$8,457,879	\$10,934,685	\$10,733,572
13	*Cumulative Outlays	\$144,020,350	\$154,501,894	\$171,339,847	\$185,755,677	\$198,166,370	\$205,359,098	\$213,816,977	\$224,751,663	\$235,485,235

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
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	(\$2,159,408)	(\$1,615,473)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)	(\$1,911,356)
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	\$10,399,392	\$5,505,827	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100	\$6,593,314	\$6,391,744
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,219	\$21,951,191	\$28,192,771	\$34,049,525	\$40,313,625	\$46,906,939	\$53,298,683
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,331	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600	\$8,194,134	\$8,052,364
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,223	\$26,970,777	\$35,172,951	\$42,587,525	\$50,462,125	\$58,656,259	\$66,708,623
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448	\$6,328,589	\$6,591,296
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784	\$37,922,373	\$44,513,669
28a	*State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%	20%	25%	25%
28b	*State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%	32%	31%	30%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,561	\$415,155
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,562	\$415,155
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$609,123	\$830,310
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250	\$3,434,373	\$4,264,683
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 Vermont**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$6,360,752	\$29,514,248	\$0	\$8,146,000	\$22,993,800	\$8,975,000
15	*Cumulative Capitalization Grants	\$75,335,200	\$83,564,500	\$89,925,252	\$119,439,500	\$119,439,500	\$127,585,500	\$150,579,300	\$159,554,300
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,890,632)	(\$2,099,621)	(\$2,197,408)	(\$4,365,073)	\$0	(\$2,398,495)	(\$6,095,415)	(\$2,132,460)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,394,868	\$6,129,679	\$4,163,344	\$25,149,175	\$1,055,000	\$5,747,505	\$16,898,385	\$7,005,460
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$59,693,551	\$65,823,230	\$69,986,574	\$95,135,749	\$96,190,749	\$101,938,254	\$118,836,639	\$125,842,099
21	*Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160
22	*Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$26,215,860
23	*Annual Net Investments for the DWSRF Fund	\$8,051,968	\$7,775,539	\$5,809,144	\$26,778,375	\$1,055,000	\$7,376,705	\$19,612,985	\$8,889,620
24	*Cumulative Net Investments for the DWSRF Fund	\$74,760,591	\$82,536,130	\$88,345,274	\$115,123,649	\$116,178,649	\$123,555,354	\$143,168,339	\$152,057,959
25	*State Contributions as a % of Grants - Annual	20%	20%	26%	6%	-	20%	12%	21%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	17%	16%	16%
Outlays (Dollars)									
27	*Annual	\$5,842,072	\$12,486,179	\$9,156,918	\$6,838,609	\$18,418,307	\$12,453,720	\$11,826,294	\$10,419,223
28	*Cumulative	\$50,355,741	\$62,841,920	\$71,998,838	\$78,837,447	\$97,255,754	\$109,709,474	\$121,535,768	\$131,954,991
28a	*State Contributions as a % of Outlays - Annual	28%	13%	18%	24%	0%	13%	23%	18%
28b	*State Contributions as a % of Outlays - Cumulative	30%	27%	25%	25%	21%	20%	20%	20%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160
35	*Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$26,215,860
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$414,275	\$411,450	\$411,450	\$407,300	\$0	\$519,208	\$1,038,416	\$519,208
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$414,275	\$411,480	\$411,450	\$411,450	\$0	\$693,814	\$1,569,287	\$746,238
39	*Total Annual Additional Contribution	\$828,550	\$822,930	\$822,900	\$818,750	\$0	\$1,213,022	\$2,607,703	\$1,265,446
40	*Cumulative Additional Contribution	\$5,093,233	\$5,916,163	\$6,739,063	\$7,557,813	\$7,557,813	\$8,770,835	\$11,378,538	\$12,643,984
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 Vermont**

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	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,100,000
15	*Cumulative Capitalization Grants	\$167,975,300	\$176,820,300	\$185,607,300	\$193,919,300	\$202,160,300	\$213,267,300	\$224,271,300	\$235,282,300	\$246,382,300
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,000,830)	(\$2,027,725)	(\$1,934,500)	(\$2,940,704)	(\$2,925,070)	(\$3,707,982)	(\$3,411,520)	(\$3,413,410)	(\$3,296,505)
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	\$6,420,170	\$6,817,275	\$6,852,500	\$5,371,296	\$5,315,930	\$7,399,018	\$7,592,480	\$18,597,590	\$7,803,495
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$132,262,269	\$139,079,544	\$145,932,044	\$151,303,340	\$156,619,270	\$164,018,288	\$171,610,768	\$190,208,358	\$198,011,853
21	*Annual State Contributions	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590	\$3,267,634	\$2,219,983	\$2,215,714
22	*Cumulative State Contributions	\$28,726,827	\$31,379,260	\$33,518,956	\$36,025,030	\$38,323,658	\$39,721,248	\$42,988,882	\$45,208,865	\$47,424,579
23	*Annual Net Investments for the DWSRF Fund	\$8,931,137	\$9,469,708	\$8,992,196	\$7,877,370	\$7,614,558	\$8,796,608	\$10,860,114	\$20,817,573	\$10,019,209
24	*Cumulative Net Investments for the DWSRF Fund	\$160,989,096	\$170,458,804	\$179,451,000	\$187,328,370	\$194,942,928	\$203,739,536	\$214,599,650	\$235,417,223	\$245,436,432
25	*State Contributions as a % of Grants - Annual	30%	30%	24%	30%	28%	13%	30%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	17%	18%	18%	19%	19%	19%	19%	19%	19%
Outlays (Dollars)										
27	*Annual	\$9,476,443	\$11,656,736	\$17,532,359	\$12,765,862	\$12,897,652	\$7,107,762	\$8,671,662	\$10,838,981	\$11,864,270
28	*Cumulative	\$141,431,434	\$153,088,170	\$170,620,529	\$183,386,391	\$196,284,043	\$203,391,805	\$212,063,467	\$222,902,448	\$234,766,718
28a	*State Contributions as a % of Outlays - Annual	26%	23%	12%	20%	18%	20%	38%	20%	19%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590	\$3,267,634	\$2,219,983	\$2,215,714
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590	\$3,267,634	\$2,219,983	\$2,215,714
35	*Cumulative Match Contributions	\$28,726,827	\$31,379,260	\$33,518,956	\$36,025,030	\$38,323,658	\$39,721,248	\$42,988,882	\$45,208,865	\$47,424,579
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$445,549	\$519,208	\$519,208	\$519,208	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$445,549	\$752,599	\$1,022,038	\$1,030,778	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$891,098	\$1,271,807	\$1,541,246	\$1,549,986	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$13,535,082	\$14,806,889	\$16,348,135	\$17,898,121	\$17,898,121	\$17,898,121	\$17,898,121	\$17,898,121	\$17,898,121
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988
50	Annual Expenses - DWSRF Administration	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033	\$338,241
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033	\$338,241
53	*Cumulative Administrative Expenses	\$0	\$193,950	\$497,718	\$845,821	\$1,123,606	\$1,239,730	\$1,698,994	\$2,151,027	\$2,489,268
54	*Remaining Awarded Amount	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870	\$330,706	\$198,837	\$192,720
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
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	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994
60	Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700	\$101,574	\$109,126
61	*Cumulative Small Systems Technical Assistance	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608	\$818,182	\$927,308
62	*Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242	\$356,750	\$413,686
63	Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124	124	119
64	*Cumulative Number of Small Systems Receiving	0	100	300	410	515	630	754	878	997
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$623,000	\$830,310
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%	7.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$1,585,755	\$623,000	\$830,310
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$3,605,755	\$4,228,755	\$5,059,065
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878	\$637,269	\$822,210
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871	\$1,433,140	\$2,255,350
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529	\$94,194	\$19,482
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480	\$526,674	\$546,156
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407	\$731,463	\$841,692
79	*Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177	\$2,167,640	\$3,009,332
80	*Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$2,169,578	\$2,061,115	\$2,049,733

* Calculated values.

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

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	\$331,420	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	5.2%	3.7%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$4,777,580	\$4,777,580	\$5,103,420	\$6,023,060	\$6,382,060
50	Annual Expenses - DWSRF Administration	\$322,836	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$322,836	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062
53	*Cumulative Administrative Expenses	\$2,812,104	\$3,167,834	\$3,342,580	\$3,719,488	\$4,286,773	\$4,813,273	\$5,167,230	\$5,713,292
54	*Remaining Awarded Amount	\$201,304	\$174,746	\$329,160	\$1,058,092	\$490,807	\$290,147	\$855,830	\$668,768
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$552,920	\$0	\$162,920	\$462,620	\$179,500
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.6%	1.9%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$300,000)	\$0	\$0	(\$162,920)
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$552,920	(\$300,000)	\$162,920	\$462,620	\$16,580
59	*Cumulative Amount Awarded, Including Transfers	\$1,506,704	\$1,671,290	\$1,835,870	\$2,388,790	\$2,088,790	\$2,251,710	\$2,714,330	\$2,730,910
60	Annual Expenses - Small System Technical Assistance	\$138,286	\$123,581	\$134,521	\$119,410	\$266,738	\$100,875	\$61,795	\$131,693
61	*Cumulative Small Systems Technical Assistance	\$1,065,594	\$1,189,175	\$1,323,696	\$1,443,106	\$1,709,844	\$1,810,719	\$1,872,514	\$2,004,207
62	*Remaining Awarded Amount	\$441,110	\$482,115	\$512,174	\$945,684	\$378,946	\$440,991	\$841,816	\$726,703
63	Annual Number of Systems Receiving Assistance	99	147	130	107	115	38	140	29
64	*Cumulative Number of Small Systems Receiving	1,096	1,243	1,373	1,480	1,595	1,633	1,773	1,802
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$1,789,600	\$0	\$993,022	\$2,557,300	\$897,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	12.9%	6.1%	-	12.2%	11.1%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$755,000)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$1,789,600	(\$755,000)	\$993,022	\$2,557,300	\$897,500
69	*Cumulative Amount Awarded, Including Transfers	\$5,887,615	\$6,710,545	\$7,533,445	\$9,323,045	\$8,568,045	\$9,561,067	\$12,118,367	\$13,015,867
70	Annual Expenses - PWSS Administration	\$732,216	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157
71	*Cumulative Expenses - PWSS Administration	\$2,987,566	\$3,706,149	\$4,623,995	\$5,421,507	\$6,453,166	\$7,648,404	\$8,424,354	\$9,073,511
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$740,154	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157
79	*Cumulative State Program Management Expenses	\$3,749,486	\$4,468,069	\$5,385,915	\$6,183,427	\$7,215,086	\$8,410,324	\$9,186,274	\$9,835,431
80	*Remaining Awarded Amount	\$2,138,129	\$2,242,476	\$2,147,530	\$3,139,618	\$1,352,959	\$1,150,743	\$2,932,093	\$3,180,436

* Calculated values.

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

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	\$353,800	\$351,550	\$332,480	\$400,000	\$444,280	\$440,440	\$440,440	\$440,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.9%	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	\$353,800	\$351,550	\$332,480	\$400,000	\$444,280	\$440,440	\$440,440	\$440,040
49	*Cumulative Amount Awarded, Including Transfers	\$6,718,900	\$7,072,700	\$7,424,250	\$7,756,730	\$8,156,730	\$8,601,010	\$9,041,450	\$9,481,890	\$9,921,930
50	Annual Expenses - DWSRF Administration	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270	\$182,762	\$291,796	\$294,211	\$282,321
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,472	\$39,445
52	*Total Annual Administrative Expenses	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270	\$182,762	\$291,796	\$333,683	\$321,766
53	*Cumulative Administrative Expenses	\$6,480,473	\$7,023,544	\$7,571,115	\$7,983,429	\$8,425,699	\$8,608,461	\$8,900,257	\$9,233,940	\$9,555,706
54	*Remaining Awarded Amount	\$238,427	\$49,156	(\$146,865)	(\$226,699)	(\$268,969)	(\$7,451)	\$141,193	\$247,950	\$366,224
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820	\$164,820	\$220,080	\$220,220	\$96,315
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.8%	2.0%	1.5%	2.0%	2.0%	0.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820	\$164,820	\$220,080	\$220,220	\$96,315
59	*Cumulative Amount Awarded, Including Transfers	\$2,899,330	\$3,076,230	\$3,253,130	\$3,483,354	\$3,648,174	\$3,812,994	\$4,033,074	\$4,253,294	\$4,349,609
60	Annual Expenses - Small System Technical Assistance	\$237,662	\$317,450	\$275,751	\$264,548	\$168,898	\$318,279	\$175,642	\$134,568	\$137,305
61	*Cumulative Small Systems Technical Assistance	\$2,241,869	\$2,559,319	\$2,835,070	\$3,099,618	\$3,268,516	\$3,586,795	\$3,762,437	\$3,897,005	\$4,034,310
62	*Remaining Awarded Amount	\$657,461	\$516,911	\$418,060	\$383,736	\$379,658	\$226,199	\$270,637	\$356,289	\$315,299
63	Annual Number of Systems Receiving Assistance	308	279	425	614	549	671	798	579	632
64	*Cumulative Number of Small Systems Receiving	2,110	2,389	2,814	3,428	3,977	4,648	5,446	6,025	6,657
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$842,100	\$884,500	\$884,500	\$1,131,200	\$1,124,100	\$1,432,832	\$1,100,400	\$1,101,100	\$1,100,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.1%	13.6%	13.6%	12.9%	10.0%	10.0%	9.9%
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	\$884,500	\$884,500	\$1,131,200	\$1,124,100	\$1,432,832	\$1,100,400	\$1,101,100	\$1,100,100
69	*Cumulative Amount Awarded, Including Transfers	\$13,857,967	\$14,742,467	\$15,626,967	\$16,758,167	\$17,882,267	\$19,315,099	\$20,415,499	\$21,516,599	\$22,616,699
70	Annual Expenses - PWSS Administration	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642	\$1,020,567	\$1,854,919	\$2,072,787	\$684,949	\$508,831
71	*Cumulative Expenses - PWSS Administration	\$10,503,533	\$11,836,823	\$13,526,508	\$14,363,150	\$15,383,717	\$17,238,636	\$19,311,423	\$19,996,372	\$20,505,203
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	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642	\$1,020,567	\$1,854,919	\$2,072,787	\$684,949	\$508,831
79	*Cumulative State Program Management Expenses	\$11,265,453	\$12,598,743	\$14,288,428	\$15,125,070	\$16,145,637	\$18,000,556	\$20,073,343	\$20,758,292	\$21,267,123
80	*Remaining Awarded Amount	\$2,592,514	\$2,143,724	\$1,338,539	\$1,633,097	\$1,736,630	\$1,314,543	\$342,156	\$758,307	\$1,349,576

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,195	\$450,000	\$550,000	\$735,000	\$500,000	\$307,540	\$582,860
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%	6.2%	3.8%	7.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,195	\$450,000	\$550,000	\$735,000	(\$280,505)	\$307,540	\$582,860
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,324,075	\$2,774,075	\$3,324,075	\$4,059,075	\$3,778,570	\$4,086,110	\$4,668,970
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$185,273	\$131,627	\$161,672	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830
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	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783	\$112,482	\$148,729
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799	\$1,401,738	\$1,866,990	\$2,353,313
106 Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63	48	33
107 *Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171	219	252
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$478,611	\$465,252	\$492,153
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699	\$2,080,310	\$2,545,562	\$3,037,715
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$2,097,075	\$2,205,748	\$2,236,827	\$2,457,376	\$1,698,260	\$1,540,548	\$1,631,255
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,473	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709	\$6,708,129	\$8,640,475	\$10,428,875	\$11,839,661	\$13,751,017
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	\$2,159,408	\$1,615,473	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709	\$6,708,129	\$8,640,475	\$10,428,875	\$11,839,661	\$13,751,017
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%	20.2%	20.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$742,513	\$923,213	\$1,142,358	\$1,436,375	\$1,445,982	\$1,750,322	\$1,781,212
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$984,161	\$1,907,374	\$3,049,732	\$4,486,107	\$5,932,089	\$7,682,411	\$9,463,623
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,917,760	\$2,790,720	\$3,285,335	\$3,658,397	\$4,154,368	\$4,496,786	\$4,157,250	\$4,287,394

* Calculated values.

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

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	\$564,952	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460
82 *Annual Amount Awarded as a % of Grants Awarded	6.8%	9.5%	13.8%	3.1%	-	11.3%	9.4%	7.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$564,952	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460
85 *Cumulative Amount Awarded, Including Transfers	\$5,233,922	\$6,016,855	\$6,897,623	\$7,814,336	\$7,814,336	\$8,731,049	\$10,886,904	\$11,583,364
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	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$23,594	\$104,716	\$101,209	\$39,172	\$39,163	\$74,891	\$45,069	\$66,136
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	\$29,424	\$134,140	\$235,349	\$274,521	\$313,684	\$388,575	\$433,644	\$499,780
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$197,006	\$195,666	\$291,244	\$300,186	\$484,818	\$300,743	\$293,166	\$169,471
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$502,110	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580
104 Annual Number of Loans under the Capacity Development Strategy	22	27	38	35	35	9	6	12
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,052,429	\$4,020,295	\$4,836,955	\$6,125,011	\$7,825,317	\$8,809,885	\$9,472,054	\$10,017,105
106 Annual Number of Systems Receiving Assistance	79	91	140	180	115	108	99	94
107 *Cumulative Number of Systems Receiving Assistance	331	422	562	742	857	965	1,064	1,158
108 *Total Annual 1452(k) Activity Dollars	\$722,710	\$1,072,582	\$917,869	\$1,327,228	\$1,739,469	\$1,059,459	\$707,238	\$611,187
109 *Cumulative 1452(k) Activity Dollars	\$3,760,425	\$4,833,007	\$5,750,876	\$7,078,104	\$8,817,573	\$9,877,032	\$10,584,270	\$11,195,457
110 *Remaining Awarded Amount	\$1,473,497	\$1,183,848	\$1,146,747	\$736,232	(\$1,003,237)	(\$1,145,983)	\$302,634	\$387,907
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,890,632	\$2,099,621	\$2,197,408	\$4,365,073	\$0	\$2,398,495	\$6,095,415	\$2,132,460
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,641,649	\$17,741,270	\$19,938,678	\$24,303,751	\$24,303,751	\$26,702,246	\$32,797,661	\$34,930,121
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,055,000	\$1,055,000	\$1,055,000	\$1,217,920
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,890,632	\$2,099,621	\$2,197,408	\$4,365,073	(\$1,055,000)	\$2,398,495	\$6,095,415	\$1,969,540
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,641,649	\$17,741,270	\$19,938,678	\$24,303,751	\$23,248,751	\$25,647,246	\$31,742,661	\$33,712,201
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.8%	21.2%	22.2%	20.3%	19.5%	20.1%	21.1%	21.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,923,986	\$2,270,476	\$2,144,982	\$2,621,058	\$3,605,151	\$2,882,072	\$1,898,940	\$1,938,099
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,387,609	\$13,658,085	\$15,803,067	\$18,424,125	\$22,029,276	\$24,911,348	\$26,810,288	\$28,748,387
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,254,040	\$4,083,185	\$4,135,611	\$5,879,626	\$1,219,475	\$735,898	\$4,932,373	\$4,963,814

* Calculated values.

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

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	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,660,050
82 *Annual Amount Awarded as a % of Grants Awarded	7.8%	6.9%	5.9%	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	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,660,050
85 *Cumulative Amount Awarded, Including Transfers	\$12,236,834	\$12,849,359	\$13,370,909	\$14,617,709	\$15,853,859	\$17,519,909	\$19,170,509	\$20,822,159	\$22,482,209
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	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$87,495	\$81,601	\$62,325	\$546,852	\$526,384	\$777,668	\$987,273	\$752,245	\$771,704
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	\$587,275	\$668,876	\$731,201	\$1,278,053	\$1,804,437	\$2,582,105	\$3,569,378	\$4,321,623	\$5,093,327
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$150,621	\$317,810	\$511,369	\$824,330	\$662,682	\$1,117,473	\$288,722	\$456,611	\$547,946
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$390,652	\$572,347	\$691,162	\$306,573	\$817,826	\$633,553	\$1,472,861	\$560,365	(\$158,017)
104 Annual Number of Loans under the Capacity Development Strategy	14	16	16	19	15	16	24	10	1
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$10,558,378	\$11,448,535	\$12,651,066	\$13,781,969	\$15,262,477	\$17,013,503	\$18,775,086	\$19,792,062	\$20,181,991
106 Annual Number of Systems Receiving Assistance	154	94	115	112	122	186	100	40	95
107 *Cumulative Number of Systems Receiving Assistance	1,312	1,406	1,521	1,633	1,755	1,941	2,041	2,081	2,176
108 *Total Annual 1452(k) Activity Dollars	\$628,768	\$971,758	\$1,264,856	\$1,677,755	\$2,006,892	\$2,528,694	\$2,748,856	\$1,769,221	\$1,161,633
109 *Cumulative 1452(k) Activity Dollars	\$11,824,225	\$12,795,983	\$14,060,839	\$15,738,594	\$17,745,486	\$20,274,180	\$23,023,036	\$24,792,257	\$25,953,890
110 *Remaining Awarded Amount	\$412,609	\$53,376	(\$689,930)	(\$1,120,885)	(\$1,891,627)	(\$2,754,271)	(\$3,852,527)	(\$3,970,098)	(\$3,471,681)
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$2,000,830	\$2,027,725	\$1,934,500	\$2,940,704	\$2,925,070	\$3,707,982	\$3,411,520	\$3,413,410	\$3,296,505
112 *Cumulative Total Awarded Amount for Set-Asides	\$36,930,951	\$38,958,676	\$40,893,176	\$43,833,880	\$46,758,950	\$50,466,932	\$53,878,452	\$57,291,862	\$60,588,367
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	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,000,830	\$2,027,725	\$1,934,500	\$2,940,704	\$2,925,070	\$3,707,982	\$3,411,520	\$3,413,410	\$3,296,505
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$35,713,031	\$37,740,756	\$39,675,256	\$42,615,960	\$45,541,030	\$49,249,012	\$52,660,532	\$56,073,942	\$59,370,447
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.3%	21.3%	21.4%	22.0%	22.5%	23.1%	23.5%	23.8%	24.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,063,633	\$3,165,569	\$3,777,863	\$3,191,259	\$3,638,627	\$4,884,654	\$5,289,081	\$2,922,421	\$2,129,535
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,812,020	\$34,977,589	\$38,755,452	\$41,946,711	\$45,585,338	\$50,469,992	\$55,759,073	\$58,681,494	\$60,811,029
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,901,011	\$2,763,167	\$919,804	\$669,249	(\$44,308)	(\$1,220,980)	(\$3,098,541)	(\$2,607,552)	(\$1,440,582)

* Calculated values.

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

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	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
130	*Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	6	22	13	19	15	18	17	14
132	Refinance Short-term Debt	0	0	0	0	0	0	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	0	6	22	13	19	15	18	17	14
136	*Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486	\$2,292,000	\$1,407,774
138	501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597	\$1,767,998	\$2,939,774
139	3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000	\$2,470,000	\$637,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,000	\$2,000,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
143	*Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	4	12	6	7	5	10	11	6
145	501 to 3,300	0	2	9	6	11	6	3	3	6
146	3,301 to 10,000	0	0	1	1	1	4	5	1	1
147	10,001 to 100,000	0	0	0	0	0	0	0	2	1
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	6	22	13	19	15	18	17	14
150	*Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470
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	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470
130	*Cumulative Assistance	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	11	9	16	52	75	13	16	15
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	11	9	16	52	75	13	16	15
136	*Cumulative Number of Agreements	135	144	160	212	287	300	316	331
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$2,522,420	\$1,576,987	\$1,340,171	\$3,309,006	\$7,324,315	\$751,808	\$2,097,198	\$6,485,872
138	501 to 3,300	\$2,188,894	\$1,066,300	\$3,670,000	\$6,848,255	\$10,935,296	\$4,882,120	\$11,024,397	\$4,096,345
139	3,301 to 10,000	\$167,800	\$2,801,904	\$1,270,170	\$38,050	\$4,786,047	\$2,037,521	\$1,746,000	\$1,398,253
140	10,001 to 100,000	\$0	\$2,000,000	\$5,461,600	(\$35,681)	\$1,346,400	(\$206,235)	\$0	\$525,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470
143	*Cumulative Assistance	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	7	6	11	47	48	10	10	11
145	501 to 3,300	3	2	2	5	21	2	6	2
146	3,301 to 10,000	1	1	2	0	6	1	0	1
147	10,001 to 100,000	0	0	1	0	0	0	0	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	11	9	16	52	75	13	16	15
150	*Cumulative Number of Agreements	135	144	160	212	287	300	316	331

* Calculated values.

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

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	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,379	\$2,920,732	\$16,905,628	\$36,054,458	\$16,405,803
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	<i>*Total Annual Assistance</i>	<i>\$20,543,538</i>	<i>\$11,923,010</i>	<i>\$16,596,594</i>	<i>\$11,536,685</i>	<i>\$9,883,379</i>	<i>\$2,920,732</i>	<i>\$16,905,628</i>	<i>\$36,054,458</i>	<i>\$16,405,803</i>
130	<i>*Cumulative Assistance</i>	<i>\$170,769,022</i>	<i>\$182,692,032</i>	<i>\$199,288,626</i>	<i>\$210,825,311</i>	<i>\$220,708,690</i>	<i>\$223,629,422</i>	<i>\$240,535,050</i>	<i>\$276,589,508</i>	<i>\$292,995,312</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	20	15	10	10	11	7	18	37	20
132	Refinance Short-term Debt	0	0	0	0	0	0	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	<i>*Total Annual Number of Agreements</i>	<i>20</i>	<i>15</i>	<i>10</i>	<i>10</i>	<i>11</i>	<i>7</i>	<i>18</i>	<i>37</i>	<i>20</i>
136	<i>*Cumulative Number of Agreements</i>	<i>351</i>	<i>366</i>	<i>376</i>	<i>386</i>	<i>397</i>	<i>404</i>	<i>422</i>	<i>459</i>	<i>479</i>
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$3,361,650	\$1,156,506	\$1,910,710	\$654,796	\$2,405,599	\$3,010,639	\$7,353,122	\$2,248,788	\$1,542,960
138	501 to 3,300	\$9,896,411	\$5,784,288	\$8,139,233	\$9,481,689	\$293,161	(\$732,202)	\$5,047,572	\$5,987,489	\$5,281,055
139	3,301 to 10,000	\$5,992,498	\$4,728,876	\$3,666,349	\$0	\$1,647,549	(\$1,076,699)	\$4,624,195	\$7,759,698	\$2,885,276
140	10,001 to 100,000	\$1,292,979	\$253,340	\$2,880,302	\$1,400,200	\$5,537,070	\$1,718,993	(\$119,261)	\$20,058,483	\$6,696,511
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$20,543,538</i>	<i>\$11,923,010</i>	<i>\$16,596,594</i>	<i>\$11,536,685</i>	<i>\$9,883,379</i>	<i>\$2,920,731</i>	<i>\$16,905,628</i>	<i>\$36,054,458</i>	<i>\$16,405,803</i>
143	<i>*Cumulative Assistance</i>	<i>\$170,769,022</i>	<i>\$182,692,032</i>	<i>\$199,288,626</i>	<i>\$210,825,311</i>	<i>\$220,708,690</i>	<i>\$223,629,421</i>	<i>\$240,535,049</i>	<i>\$276,589,507</i>	<i>\$292,995,311</i>
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	9	6	4	4	7	6	9	13	7
145	501 to 3,300	6	5	6	3	2	0	5	12	7
146	3,301 to 10,000	2	3	0	0	1	1	4	5	4
147	10,001 to 100,000	3	1	0	3	1	0	0	7	2
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>20</i>	<i>15</i>	<i>10</i>	<i>10</i>	<i>11</i>	<i>7</i>	<i>18</i>	<i>37</i>	<i>20</i>
150	<i>*Cumulative Number of Agreements</i>	<i>351</i>	<i>366</i>	<i>376</i>	<i>386</i>	<i>397</i>	<i>404</i>	<i>422</i>	<i>459</i>	<i>479</i>

* Calculated values.

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

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	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073	\$249,000	\$835,850
Construction										
152	Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870	\$3,474,900	\$674,410
153	Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786	\$2,785,756	\$3,487,660
154	Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000	\$385,398	\$780,029
155	Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354	\$1,768,656	\$1,195,599
156	Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0	\$115,288	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0	\$0	\$11,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
161	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	6	10	2	6	1	5	1	5
Construction										
163	Treatment	0	0	7	1	10	5	4	8	3
164	Transmission & Distribution	0	0	15	9	14	12	6	10	7
165	Source	0	0	4	4	6	3	1	3	3
166	Storage	0	0	5	5	8	6	6	5	2
167	Purchase of Systems	0	0	1	1	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	1	0	0	2	0	0	2
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	7	43	22	44	29	22	28	22
172	*Cumulative Number	0	7	50	72	116	145	167	195	217

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$573,900	\$22,140	\$591,707	\$69,424	\$1,229,904	\$188,848	\$19,520	\$280,607
Construction									
152	Treatment	\$610,673	\$5,738,198	\$7,013,604	\$1,260,542	\$3,921,389	(\$176,087)	\$8,497,595	\$2,277,855
153	Transmission & Distribution	\$2,971,054	\$1,260,524	\$3,452,161	\$8,226,544	\$15,001,771	\$5,197,778	\$3,666,031	\$6,811,199
154	Source	\$243,150	(\$64,073)	\$78,922	\$230,127	\$408,720	\$136,102	\$548,015	\$1,324,517
155	Storage	\$441,637	\$433,346	\$605,547	\$372,993	\$3,830,274	\$2,118,573	\$2,136,434	\$1,430,975
156	Purchase of Systems	\$0	\$55,056	\$0	\$0	\$0	\$0	\$0	\$246,878
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0	\$123,439
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
160	*Total Annual Dollar Amount	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470
161	*Cumulative Dollar Amount	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	4	2	2	3	13	2	1	2
Construction									
163	Treatment	6	11	9	41	35	7	13	20
164	Transmission & Distribution	10	8	4	5	21	4	8	16
165	Source	2	1	1	3	7	2	5	3
166	Storage	5	5	4	6	16	4	8	7
167	Purchase of Systems	0	1	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0	0	0	1
170	Other	0	0	0	0	0	0	0	1
171	*Total Annual Number	28	28	20	58	92	19	35	51
172	*Cumulative Number	245	273	293	351	443	462	497	548

* Calculated values.

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

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

DWSRF Fund Assistance		<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	\$299,832	\$354,934	\$1,281,815	\$272,585	\$387,308	(\$111,863)	\$57,802	\$2,489,865	\$601,658
Construction										
152	Treatment	\$1,143,181	\$279,945	\$3,115,644	\$318,732	\$1,735,157	(\$11,035)	\$1,224,754	\$6,195,166	\$9,823,314
153	Transmission & Distribution	\$13,525,955	\$7,081,284	\$9,313,854	\$8,051,740	\$4,077,921	\$2,627,784	\$14,996,566	\$26,171,250	\$4,837,388
154	Source	\$601,144	\$1,181,380	\$145,676	\$0	\$351,338	\$0	\$309,517	\$484,204	(\$68,980)
155	Storage	\$4,973,426	\$2,935,467	\$1,069,998	\$2,893,628	\$3,360,591	\$483,249	\$316,989	\$692,723	\$1,113,480
156	Purchase of Systems	\$0	\$90,000	\$1,662,060	\$0	(\$15,110)	(\$67,403)	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$7,760	\$0	(\$4,776)	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	(\$213)	\$0	(\$9,051)	\$0	\$0	\$21,251	\$98,943
160	*Total Annual Dollar Amount	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,378	\$2,920,732	\$16,905,628	\$36,054,458	\$16,405,803
161	*Cumulative Dollar Amount	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$220,708,689	\$223,629,421	\$240,535,049	\$276,589,507	\$292,995,311
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	2	3	6	5	1	1	1	7	10
Construction										
163	Treatment	4	5	4	2	2	0	4	3	2
164	Transmission & Distribution	11	13	2	5	6	6	14	22	7
165	Source	3	5	1	0	1	0	1	7	0
166	Storage	5	5	0	1	2	1	2	4	1
167	Purchase of Systems	0	1	1	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	3	1
171	*Total Annual Number	25	32	14	13	12	8	22	46	21
172	*Cumulative Number	573	605	619	632	644	652	674	720	741

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19	17	14
174	*Cumulative Number of Projects	0	5	23	43	65	81	100	117	131
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002	\$9,520,976	\$6,517,548
176	*Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415	\$39,812,417	\$49,333,393	\$55,850,941
177	Annual Number of Assistance Agreements	0	6	17	12	12	18	17	21	8
178	*Cumulative Number of Agreements	0	6	23	35	47	65	82	103	111
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660	\$15,393,864	\$4,854,379
180	*Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293	\$24,935,953	\$40,329,817	\$45,184,196
181	Annual Number of Assistance Agreements	0	0	2	19	11	13	15	22	15
182	*Cumulative Number of Agreements	0	0	2	21	32	45	60	82	97
183	Number of Projects Completed	0	0	2	14	12	10	11	13	13
184	*Cumulative Number of Projects Completed	0	0	2	16	28	38	49	62	75
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$2,482,440
186	*Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$21,453,170
187	Annual Number of Assistance Agreements	0	0	10	6	9	4	3	11	6
188	*Cumulative Number of Agreements	0	0	10	16	25	29	32	43	49
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$1,667,435
190	*Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$20,638,165
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623	\$406,222	\$719,575	\$661,046
192	*Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686	\$5,899,908	\$6,619,483	\$7,280,529
193	Annual Number of Assistance Agreements with Subsidy	0	0	10	6	9	4	3	11	3
194	*Cumulative Number of Agreements	0	0	10	16	25	29	32	43	46
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000	\$1,390,336	\$2,463,835
196	*Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194	\$16,907,194	\$18,297,530	\$20,761,365
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3	4	5
198	*Cumulative Number of Agreements	0	0	10	16	24	28	31	35	40
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	8,112	4,916	9,475	6,420	6,520	6,331	1,830
200	*Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443	41,774	43,604

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	16	18	27	59	75	31	25	30
174	*Cumulative Number of Projects	147	165	192	251	326	357	382	412
DWSRF Project Starts									
175	Annual Dollar Amount	\$3,044,614	\$9,299,501	\$10,478,362	\$10,406,272	\$21,273,596	\$10,282,498	\$15,313,431	\$11,026,324
176	*Cumulative Dollar Amount	\$58,895,555	\$68,195,056	\$78,673,418	\$89,079,690	\$110,353,286	\$120,635,784	\$135,949,215	\$146,975,539
177	Annual Number of Assistance Agreements	6	12	10	36	66	27	18	14
178	*Cumulative Number of Agreements	117	129	139	175	241	268	286	300
DWSRF Project Completions									
179	Annual Dollar Amount	\$2,492,799	\$5,011,551	\$17,339,704	\$10,839,505	\$24,545,140	\$9,488,461	\$10,648,382	\$15,415,240
180	*Cumulative Dollar Amount	\$47,676,995	\$52,688,546	\$70,028,250	\$80,867,755	\$105,412,895	\$114,901,356	\$125,549,738	\$140,964,978
181	Annual Number of Assistance Agreements	10	12	11	36	68	28	17	18
182	*Cumulative Number of Agreements	107	119	130	166	234	262	279	297
183	Number of Projects Completed	10	12	10	36	68	28	17	18
184	*Cumulative Number of Projects Completed	85	97	107	143	211	239	256	274
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,928,120	\$5,396,527	\$3,847,431	\$6,775,763	\$11,784,784	\$4,394,270	\$7,821,157	\$9,687,293
186	*Cumulative Dollar Amount	\$23,381,290	\$28,777,817	\$32,625,248	\$39,401,011	\$51,185,795	\$55,580,065	\$63,401,222	\$73,088,515
187	Annual Number of Assistance Agreements	4	6	8	43	42	8	11	10
188	*Cumulative Number of Agreements	53	59	67	110	152	160	171	181
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,928,120	\$1,869,557	\$3,847,431	\$6,775,763	\$20,941,578	\$4,405,191	\$11,821,157	\$10,129,260
190	*Cumulative Dollar Amount	\$22,566,285	\$24,435,842	\$28,283,273	\$35,059,036	\$56,000,614	\$60,405,805	\$72,226,962	\$82,356,222
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$788,996	\$642,977	\$1,603,138	\$3,751,170	\$12,485,969	\$1,792,398	\$3,320,173	\$3,008,169
192	*Cumulative Dollar Amount	\$8,069,525	\$8,712,502	\$10,315,640	\$14,066,810	\$26,552,779	\$28,345,177	\$31,665,350	\$34,673,519
193	Annual Number of Assistance Agreements with Subsidy	4	5	8	43	62	8	13	12
194	*Cumulative Number of Agreements	50	55	63	106	168	176	189	201
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,878,120	\$5,338,758	\$3,683,564	\$2,437,300	\$7,268,190	\$4,176,361	\$6,944,298	\$8,689,693
196	*Cumulative Dollar Amount	\$22,639,485	\$27,978,243	\$31,661,807	\$34,099,107	\$41,367,297	\$45,543,658	\$52,487,956	\$61,177,649
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	2	5	11	5	6	5
198	*Cumulative Number of Agreements	42	43	45	50	61	66	72	77
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	2,216	13,466	6,474	10,786	28,758	10,337	5,370	27,911
200	*Cumulative Population Served	45,820	59,286	65,760	76,546	105,304	115,641	121,011	148,922

* Calculated values.

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

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

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	29	20	10	10	12	9	21	37	20
174	*Cumulative Number of Projects	441	461	471	481	493	502	523	560	580
DWSRF Project Starts										
175	Annual Dollar Amount	\$19,304,616	\$13,226,456	\$13,075,164	\$15,536,685	\$9,883,379	\$2,920,732	\$16,905,628	\$36,054,458	\$16,355,803
176	*Cumulative Dollar Amount	\$166,280,155	\$179,506,611	\$192,581,775	\$208,118,460	\$218,001,839	\$220,922,571	\$237,828,199	\$273,882,657	\$290,238,461
177	Annual Number of Assistance Agreements	18	15	6	11	11	7	18	37	19
178	*Cumulative Number of Agreements	318	333	339	350	361	368	386	423	442
DWSRF Project Completions										
179	Annual Dollar Amount	\$9,969,826	\$16,513,184	\$14,373,661	\$7,129,364	\$18,542,053	\$1,923,529	\$4,749,742	\$4,374,314	\$3,373,835
180	*Cumulative Dollar Amount	\$150,934,804	\$167,447,988	\$181,821,649	\$188,951,013	\$207,493,066	\$209,416,595	\$214,166,337	\$218,540,651	\$221,914,486
181	Annual Number of Assistance Agreements	15	14	6	5	7	2	5	8	3
182	*Cumulative Number of Agreements	312	326	332	337	344	346	351	359	362
183	Number of Projects Completed	15	14	6	5	7	2	5	8	3
184	*Cumulative Number of Projects Completed	289	303	309	314	321	323	328	336	339
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$17,191,156	\$11,650,598	\$8,540,810	\$8,416,826	\$522,980	\$1,747,577	\$6,904,064	\$10,897,396	\$11,481,512
186	*Cumulative Dollar Amount	\$90,279,671	\$101,930,269	\$110,471,079	\$118,887,905	\$119,410,885	\$121,158,462	\$128,062,526	\$138,959,922	\$150,441,434
187	Annual Number of Assistance Agreements	13	10	9	3	3	5	7	8	3
188	*Cumulative Number of Agreements	194	204	213	216	219	224	231	239	242
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$15,772,915	\$11,054,141	\$8,975,382	\$4,209,463	\$455,080	\$1,812,400	\$16,700,628	\$10,327,396	\$11,570,475
190	*Cumulative Dollar Amount	\$98,129,137	\$109,183,278	\$118,158,660	\$122,368,123	\$122,823,203	\$124,635,603	\$141,336,231	\$151,663,627	\$163,234,103
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$5,478,395	\$3,481,648	\$1,854,268	\$1,118,263	\$644,435	(\$119,707)	\$5,189,886	\$7,425,422	\$3,998,705
192	*Cumulative Dollar Amount	\$40,151,914	\$43,633,562	\$45,487,830	\$46,606,093	\$47,250,528	\$47,130,821	\$52,320,707	\$59,746,129	\$63,744,834
193	Annual Number of Assistance Agreements with Subsidy	14	10	1	2	2	4	18	5	3
194	*Cumulative Number of Agreements	215	225	226	228	230	234	252	257	260
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$16,120,120	\$9,599,057	\$8,428,388	\$8,402,326	\$522,980	\$1,376,577	\$15,190,064	\$4,894,396	\$1,083,555
196	*Cumulative Dollar Amount	\$77,297,769	\$86,896,826	\$95,325,214	\$103,727,540	\$104,250,520	\$105,627,097	\$120,817,161	\$125,711,557	\$126,795,112
197	Annual Number of Assistance Agreements with > 20-Year Repayment	10	6	6	2	3	3	12	6	1
198	*Cumulative Number of Agreements	87	93	99	101	104	107	119	125	126
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	46,583	62,204	12,712	40,076	1,037	4,260	10,502	50,073	1,912
200	*Cumulative Population Served	195,505	257,709	270,421	310,497	311,534	315,794	326,296	376,369	378,281

* Calculated values.

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

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480	\$6,321,340	\$5,085,150
202 *Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236	\$17,401,716	\$23,723,056	\$28,808,206
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000	\$779,300	\$75,000	\$324,400
204 *Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500	\$8,407,800	\$8,482,800	\$8,807,200
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$25,000	\$565,605
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$145,000	\$710,605
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222	\$1,638,303	\$2,357,658	\$1,009,393
208 *Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906	\$15,076,209	\$17,433,867	\$18,443,260
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14	12	7
210 *Cumulative Number of Agreements	0	4	13	25	39	47	61	73	80
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2	1	4
212 *Cumulative Number of Agreements	0	1	4	5	9	11	13	14	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	2
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	4
215 Other Assistance Not Compliance Related	0	0	8	5	7	8	8	4	8
216 *Cumulative Number of Agreements	0	0	8	13	20	28	36	40	48
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865	20,800	16,265
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540	94,340	110,605
219 Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900	4,900	3,700	2,179
220 *Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618	27,318	29,497
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0	230	5,649
222 *Cumulative Population Served	0	0	0	0	150	150	150	380	6,029
223 Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382	13,156	3,182	17,900
224 *Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096	42,278	60,178

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	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	\$2,208,920	\$5,887,859	\$1,312,318	\$2,085,542	\$3,256,937	\$290,424	\$2,008,359	\$2,782,486
202 *Cumulative Dollar Amount	\$31,017,126	\$36,904,985	\$38,217,303	\$40,302,845	\$43,559,782	\$43,850,206	\$45,858,565	\$48,641,051
203 Assisting Compliant Systems to Maintain Compliance	\$749,700	\$1,054,100	\$7,268,126	\$785,039	\$1,520,862	\$343,127	\$6,776,141	\$8,881,004
204 *Cumulative Dollar Amount	\$9,556,900	\$10,611,000	\$17,879,126	\$18,664,165	\$20,185,027	\$20,528,154	\$27,304,295	\$36,185,299
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$1,270,170	\$0	\$0	\$0	\$1,000,000	\$0
206 *Cumulative Dollar Amount	\$710,605	\$710,605	\$1,980,775	\$1,980,775	\$1,980,775	\$1,980,775	\$2,980,775	\$2,980,775
207 Other Assistance Not Compliance Related	\$1,920,494	\$918,079	\$1,895,922	\$7,289,049	\$19,614,260	\$6,831,663	\$5,083,095	\$841,980
208 *Cumulative Dollar Amount	\$20,363,754	\$21,281,833	\$23,177,755	\$30,466,804	\$50,081,064	\$56,912,727	\$61,995,822	\$62,837,802
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	6	11	6	16	11	1	6	5
210 *Cumulative Number of Agreements	86	97	103	119	130	131	137	142
211 Assisting Compliant Systems to Maintain Compliance	3	4	15	30	30	9	2	8
212 *Cumulative Number of Agreements	21	25	40	70	100	109	111	119
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	0	0	1	0
214 *Cumulative Number of Agreements	4	4	6	6	6	6	7	7
215 Other Assistance Not Compliance Related	7	3	4	6	34	3	7	2
216 *Cumulative Number of Agreements	55	58	62	68	102	105	112	114
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	5,997	21,830	12,866	6,627	9,150	3,310	3,135	3,148
218 *Cumulative Population Served	116,602	138,432	151,298	157,925	167,075	170,385	173,520	176,668
219 Assisting Compliant Systems to Maintain Compliance	1,075	4,820	23,756	4,722	6,548	4,037	8,952	6,656
220 *Cumulative Population Served	30,572	35,392	59,148	63,870	70,418	74,455	83,407	90,063
221 Assisting Compliant Systems to Meet Future Requirements	0	0	10,500	0	0	0	576	0
222 *Cumulative Population Served	6,029	6,029	16,529	16,529	16,529	16,529	17,105	17,105
223 Other Assistance Not Compliance Related	6,526	2,780	15,585	6,083	73,524	18,280	5,441	15,493
224 *Cumulative Population Served	66,704	69,484	85,069	91,152	164,676	182,956	188,397	203,890

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	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	\$4,841,789	\$912,002	\$8,400,940	\$5,403,609	(\$56,213)	\$1,405,457	\$3,276,874	\$2,506,205	\$1,778,735
202 *Cumulative Dollar Amount	\$53,482,840	\$54,394,842	\$62,795,782	\$68,199,391	\$68,143,178	\$69,548,635	\$72,825,509	\$75,331,714	\$77,110,449
203 Assisting Compliant Systems to Maintain Compliance	\$13,380,786	\$11,011,008	\$8,195,654	\$6,105,453	\$8,756,249	\$1,515,275	\$12,768,751	\$32,618,678	\$14,716,453
204 *Cumulative Dollar Amount	\$49,566,085	\$60,577,093	\$68,772,747	\$74,878,200	\$83,634,449	\$85,149,724	\$97,918,475	\$130,537,153	\$145,253,606
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$632,500	\$0	\$860,003	\$0	\$0
206 *Cumulative Dollar Amount	\$2,980,775	\$2,980,775	\$2,980,775	\$2,980,775	\$3,613,275	\$3,613,275	\$4,473,278	\$4,473,278	\$4,473,278
207 Other Assistance Not Compliance Related	\$2,320,963	\$0	\$0	\$27,623	\$550,843	\$0	\$0	\$929,575	(\$89,385)
208 *Cumulative Dollar Amount	\$65,158,765	\$65,158,765	\$65,158,765	\$65,186,388	\$65,737,231	\$65,737,231	\$65,737,231	\$66,666,806	\$66,577,421
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	1	6	5	3	3	7	10	4
210 *Cumulative Number of Agreements	146	147	153	158	161	164	171	181	185
211 Assisting Compliant Systems to Maintain Compliance	14	14	4	5	6	4	10	24	16
212 *Cumulative Number of Agreements	133	147	151	156	162	166	176	200	216
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	1	0	0
214 *Cumulative Number of Agreements	7	7	7	7	8	8	9	9	9
215 Other Assistance Not Compliance Related	2	0	0	0	1	0	0	3	0
216 *Cumulative Number of Agreements	116	116	116	116	117	117	117	120	120
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	2,317	1,678	7,990	1,527	862	807	8,430	10,164	4,645
218 *Cumulative Population Served	178,985	180,663	188,653	190,180	191,042	191,849	200,279	210,443	215,088
219 Assisting Compliant Systems to Maintain Compliance	62,956	69,939	5,194	110,672	11,830	3,696	18,175	157,056	59,622
220 *Cumulative Population Served	153,019	222,958	228,152	338,824	350,654	354,350	372,525	529,581	589,203
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	760	0	3,865	0	0
222 *Cumulative Population Served	17,105	17,105	17,105	17,105	17,865	17,865	21,730	21,730	21,730
223 Other Assistance Not Compliance Related	3,940	0	0	0	738	0	0	13,612	0
224 *Cumulative Population Served	207,830	207,830	207,830	207,830	208,568	208,568	208,568	222,180	222,180

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360	\$1,200,076	\$142,665
226	*Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111	\$3,964,471	\$5,164,547	\$5,307,212
227	Annual Number of Assistance Agreements	0	1	4	5	4	6	8	3	1
228	*Cumulative Number of Agreements	0	1	5	10	14	20	28	31	32
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	5	19	20	22	16	17	8	20
230	*Cumulative Number of Community Systems	0	5	24	44	66	82	99	107	127
231	Annual Number of non-Community Systems	0	0	0	0	0	0	1	6	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	7	8
233	Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256	22,774	26,519	41,844
234	*Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348	127,122	153,641	195,485
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	150	814	149
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150	964	1,113
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0	\$500,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000	\$2,597,000	\$3,097,000	\$3,097,000
243	Annual Number of Assistance Agreements	0	0	2	2	0	2	0	1	0
244	*Cumulative Number of Agreements	0	0	2	4	4	6	6	7	7
245	Annual Number of Systems Eliminated	0	0	2	2	0	2	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6	7	7
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 Vermont**

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	\$1,440,700	\$932,315	\$598,145	\$2,177,186	\$3,640,239	\$889,872	\$2,878,222	\$2,388,252
226 *Cumulative Dollar Amount	\$6,747,912	\$7,680,227	\$8,278,372	\$10,455,558	\$14,095,797	\$14,985,669	\$17,863,891	\$20,252,143
227 Annual Number of Assistance Agreements	2	1	4	5	16	4	6	5
228 *Cumulative Number of Agreements	34	35	39	44	60	64	70	75
Assistance to Systems by Type								
229 Annual Number of Community Systems	14	14	20	16	43	14	17	26
230 *Cumulative Number of Community Systems	141	155	175	191	234	248	265	291
231 Annual Number of non-Community Systems	2	4	7	42	33	17	8	7
232 *Cumulative Number of non-Community Systems	10	14	21	63	96	113	121	128
233 Annual Population Served by Community Systems	13,057	28,538	61,463	11,271	78,821	30,417	15,006	32,511
234 *Cumulative Population Served by Community Systems	208,542	237,080	298,543	309,814	388,635	419,052	434,058	466,569
235 Annual Population Served by non-Community Systems	541	892	1,244	6,161	7,516	2,570	2,312	1,417
236 *Cumulative Population Served by non-Community Systems	1,654	2,546	3,790	9,951	17,467	20,037	22,349	23,766
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$120,000	\$0	\$0	\$23,790	\$16,936	\$0	\$0	\$108,204
238 *Cumulative Dollar Amount	\$480,000	\$480,000	\$480,000	\$503,790	\$520,726	\$520,726	\$520,726	\$628,930
239 Annual Number of Assistance Agreements	1	0	0	1	1	0	0	1
240 *Cumulative Number of Agreements	3	3	3	4	5	5	5	6
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$106,971	\$0	\$5,547,300	\$241,181	\$2,000,000	\$0	\$427,570
242 *Cumulative Dollar Amount	\$3,097,000	\$3,203,971	\$3,203,971	\$8,751,271	\$8,992,452	\$10,992,452	\$10,992,452	\$11,420,022
243 Annual Number of Assistance Agreements	0	2	0	2	2	1	0	2
244 *Cumulative Number of Agreements	7	9	9	11	13	14	14	16
245 Annual Number of Systems Eliminated	0	1	0	1	2	1	0	2
246 *Cumulative Number of Systems Eliminated	7	8	8	9	11	12	12	14
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 Vermont**

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	\$382,104	\$598,839	\$1,991,985	\$824,393	\$662,092	\$190,214	\$1,135,770	\$1,099,390	\$957,631
226 *Cumulative Dollar Amount	\$20,634,247	\$21,233,086	\$23,225,071	\$24,049,464	\$24,711,556	\$24,901,770	\$26,037,540	\$27,136,930	\$28,094,560
227 Annual Number of Assistance Agreements	3	6	2	4	2	1	3	6	5
228 *Cumulative Number of Agreements	78	84	86	90	92	93	96	102	107
Assistance to Systems by Type									
229 Annual Number of Community Systems	26	19	8	10	11	7	17	36	19
230 *Cumulative Number of Community Systems	317	336	344	354	365	372	389	425	444
231 Annual Number of non-Community Systems	3	1	2	0	0	0	1	1	1
232 *Cumulative Number of non-Community Systems	131	132	134	134	134	134	135	136	137
233 Annual Population Served by Community Systems	64,791	70,512	12,539	112,199	14,190	4,503	30,310	265,871	90,287
234 *Cumulative Population Served by Community Systems	531,360	601,872	614,411	726,610	740,800	745,303	775,613	1,041,484	1,131,771
235 Annual Population Served by non-Community Systems	423	900	645	0	0	0	160	654	125
236 *Cumulative Population Served by non-Community Systems	24,189	25,089	25,734	25,734	25,734	25,734	25,894	26,548	26,673
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$1,887,739	\$0	\$0	\$27,623	(\$11,953)	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$2,516,669	\$2,516,669	\$2,516,669	\$2,544,292	\$2,532,339	\$2,532,339	\$2,532,339	\$2,532,339	\$2,532,339
239 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	7	7	7	7	7	7	7	7	7
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$125,964	\$0	(\$25,253)	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$11,545,986	\$11,545,986	\$11,520,733	\$11,520,733	\$11,520,733	\$11,520,733	\$11,520,733	\$11,520,733	\$11,520,733
243 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	17	17	18	18	18	18	18	18	18
245 Annual Number of Systems Eliminated	1	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	15	15	16	16	16	16	16	16	16
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 Vermont**

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	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708	\$5,522,651	\$6,105,876
276	*Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504	\$38,735,155	\$44,841,031
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861	\$403,492	\$229,140
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200	\$1,471,692	\$1,700,832
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12	12	10
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31	43	53
281	Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607	\$923,210	\$1,030,632
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451	\$110,916	\$171,792
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058	\$1,034,126	\$1,202,424
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191	\$2,615,401	\$3,646,033
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084	\$204,000	\$375,792
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275	\$2,819,401	\$4,021,825
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	4.800	5.000	5.200	5.400	4.500	4.250	4.400	4.240
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063	\$20,636	\$151,052
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548	\$5,381	\$5,139
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611	\$26,017	\$156,191
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403	\$324,039	\$475,091
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659	\$21,040	\$26,179
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062	\$345,079	\$501,270
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671	\$27,573	\$92,748
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546	\$412,119	\$504,867
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788	\$2,825	\$7,382
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348	\$20,173	\$27,555
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,638
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	\$8
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,646
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$12,669
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	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000

* Calculated values.

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

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)	\$8,012,125	\$10,836,957	\$9,061,083	\$10,099,924	\$20,495,257	\$5,465,026	\$12,982,795	\$15,884,190
276	*Cumulative DWSRF Fund Disbursements	\$52,853,156	\$63,690,113	\$72,751,196	\$82,851,120	\$103,346,377	\$108,811,403	\$121,794,198	\$137,678,388
277	Annual 1452(k) Loan Disbursements	\$291,505	\$509,363	\$542,911	\$1,038,813	\$1,147,787	\$793,927	\$748,737	\$401,588
278	*Cumulative 1452(k) Loan Disbursements	\$1,992,337	\$2,501,700	\$3,044,611	\$4,083,424	\$5,231,211	\$6,025,138	\$6,773,875	\$7,175,463
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	6	8	5	7	19	25	58	17
280	*Cumulative Number of Projects Initiating Principal Repayments	59	67	72	79	98	123	181	198
281	Principal Repayments - Annual	\$1,760,197	\$1,915,498	\$1,954,164	\$2,334,427	\$3,815,246	\$6,466,179	\$8,126,520	\$9,231,402
282	Interest Payments - Annual	\$282,674	\$298,427	\$303,441	\$287,524	\$390,914	\$397,551	\$388,772	\$380,586
283	*Principal and Interest - Annual	\$2,042,871	\$2,213,925	\$2,257,605	\$2,621,951	\$4,206,160	\$6,863,730	\$8,515,292	\$9,611,988
284	*Principal Repayments - Cumulative	\$5,406,230	\$7,321,728	\$9,275,892	\$11,610,319	\$15,425,565	\$21,891,744	\$30,018,264	\$39,249,666
285	*Interest Payments - Cumulative	\$658,466	\$956,893	\$1,260,334	\$1,547,858	\$1,938,772	\$2,336,323	\$2,725,095	\$3,105,681
286	*Principal and Interest - Cumulative	\$6,064,696	\$8,278,621	\$10,536,226	\$13,158,177	\$17,364,337	\$24,228,067	\$32,743,359	\$42,355,347
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	4.440	4.520	4.180	4.210	4.250	3.840	3.340	3.960
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$329,793	\$146,135	\$252,855	\$495,540	\$855,322	\$236,717	\$1,268,403	\$591,823
290	Interest Payments - Annual	\$4,890	\$4,633	\$4,369	\$4,097	\$3,816	\$3,528	\$3,230	\$2,924
291	*Principal and Interest - Annual	\$334,683	\$150,768	\$257,224	\$499,637	\$859,138	\$240,245	\$1,271,633	\$594,747
292	*Principal Repayments - Cumulative	\$804,884	\$951,019	\$1,203,874	\$1,699,414	\$2,554,736	\$2,791,453	\$4,059,856	\$4,651,679
293	*Interest Payments - Cumulative	\$31,069	\$35,702	\$40,071	\$44,168	\$47,984	\$51,512	\$54,742	\$57,666
294	*Principal and Interest - Cumulative	\$835,953	\$986,721	\$1,243,945	\$1,743,582	\$2,602,720	\$2,842,965	\$4,114,598	\$4,709,345
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)	\$260,311	\$335,834	\$389,608	\$167,400	\$9,247	\$5,438	\$5,632	\$3,761
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$765,178	\$1,101,012	\$1,490,620	\$1,658,020	\$1,667,267	\$1,672,705	\$1,678,337	\$1,682,098
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$25,368	\$43,419	\$44,212	\$17,214	\$647	\$715	\$916	\$946
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$52,923	\$96,342	\$140,554	\$157,768	\$158,415	\$159,130	\$160,046	\$160,992
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$55,823	\$119,528	\$125,344	\$166,276	\$387,762	\$439,013	\$463,852	\$574,342
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$533	\$4,175	\$9,129	\$5,886	\$493	\$481	\$695	\$736
303	*Total Annual Income from Fees	\$56,356	\$123,703	\$134,473	\$172,162	\$388,255	\$439,494	\$464,547	\$575,078
304	*Cumulative Income from Fees	\$69,025	\$192,728	\$327,201	\$499,363	\$887,618	\$1,327,112	\$1,791,659	\$2,366,737
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$750	\$750	\$750	\$750	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$750	\$1,500	\$2,250	\$3,000	\$3,000	\$3,000	\$3,000
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$150,000	\$200,000	\$250,000	\$259,554	\$0	\$575,912	\$275,000	\$425,000
312	*Cumulative Other State Funded Administrative Expenses	\$450,000	\$650,000	\$900,000	\$1,159,554	\$1,159,554	\$1,735,466	\$2,010,466	\$2,435,466

* Calculated values.

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

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)	\$10,410,739	\$13,763,482	\$17,850,489	\$12,293,352	\$10,425,308	\$6,699,904	\$7,600,869	\$13,683,965	\$16,943,596
276	*Cumulative DWSRF Fund Disbursements	\$148,089,127	\$161,852,609	\$179,703,098	\$191,996,450	\$202,421,758	\$209,121,662	\$216,722,531	\$230,406,496	\$247,350,092
277	Annual 1452(k) Loan Disbursements	\$390,792	\$303,512	\$689,195	\$481,461	\$1,070,754	\$669,726	\$1,533,401	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$7,566,255	\$7,869,767	\$8,558,962	\$9,040,423	\$10,111,177	\$10,780,903	\$12,314,304	\$12,314,304	\$12,314,304
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	46	26	18	10	10	11	7	19	11
280	*Cumulative Number of Projects Initiating Principal Repayments	244	270	288	298	308	319	326	345	356
281	Principal Repayments - Annual	\$3,585,228	\$4,158,959	\$6,621,704	\$5,601,402	\$6,390,544	\$8,233,166	\$8,738,246	\$5,674,603	\$6,946,012
282	Interest Payments - Annual	\$348,661	\$359,464	\$377,378	\$333,579	\$375,436	\$401,910	\$71,113	\$35,424	\$397,948
283	*Principal and Interest - Annual	\$3,933,889	\$4,518,423	\$6,999,082	\$5,934,981	\$6,765,980	\$8,635,076	\$8,809,359	\$5,710,027	\$7,343,960
284	*Principal Repayments - Cumulative	\$42,834,894	\$46,993,853	\$53,615,557	\$59,216,959	\$65,607,503	\$73,840,669	\$82,578,915	\$88,253,518	\$95,199,530
285	*Interest Payments - Cumulative	\$3,454,342	\$3,813,806	\$4,191,184	\$4,524,763	\$4,900,199	\$5,302,109	\$5,373,222	\$5,408,646	\$5,806,594
286	*Principal and Interest - Cumulative	\$46,289,236	\$50,807,659	\$57,806,741	\$63,741,722	\$70,507,702	\$79,142,778	\$87,952,137	\$93,662,164	\$101,006,124
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	0.030
288	State Market Interest Rate	3.000	3.000	3.000	3.400	3.450	2.780	2.700	2.300	3.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$635,049	\$490,753	\$673,216	\$408,134	\$160,977	\$315,781	\$161,084	\$247,344	\$420,239
290	Interest Payments - Annual	\$2,608	\$2,283	\$1,948	\$1,603	\$1,248	\$882	\$506	\$0	\$0
291	*Principal and Interest - Annual	\$637,657	\$493,036	\$675,164	\$409,737	\$162,225	\$316,663	\$161,590	\$247,344	\$420,239
292	*Principal Repayments - Cumulative	\$5,286,728	\$5,777,481	\$6,450,697	\$6,858,831	\$7,019,808	\$7,335,589	\$7,496,673	\$7,744,017	\$8,164,256
293	*Interest Payments - Cumulative	\$60,274	\$62,557	\$64,505	\$66,108	\$67,356	\$68,238	\$68,744	\$68,744	\$68,744
294	*Principal and Interest - Cumulative	\$5,347,002	\$5,840,038	\$6,515,202	\$6,924,939	\$7,087,164	\$7,403,827	\$7,565,417	\$7,812,761	\$8,233,000
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)	\$3,251	\$5,235	\$16,759	\$97,717	\$364,017	\$883,153	\$268,421	\$156,840	\$53,790
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,685,349	\$1,690,584	\$1,707,343	\$1,805,060	\$2,169,077	\$3,052,230	\$3,320,651	\$3,477,491	\$3,531,281
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$1,038	\$893	\$2,288	\$12,326	\$36,427	\$50,762	\$32,045	\$668	\$2,146
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$162,030	\$162,923	\$165,211	\$177,537	\$213,964	\$264,726	\$296,771	\$297,439	\$299,585
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$612,729	\$691,906	\$730,981	\$779,385	\$654,086	\$963,292	\$847,339	\$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	\$1,134	\$1,459	\$3,352	\$15,188	\$56,193	\$112,109	\$276,220	\$3,899	\$7,511
303	*Total Annual Income from Fees	\$613,863	\$693,365	\$734,333	\$794,573	\$710,279	\$1,075,401	\$1,123,559	\$3,899	\$7,511
304	*Cumulative Income from Fees	\$2,980,600	\$3,673,965	\$4,408,298	\$5,202,871	\$5,913,150	\$6,988,551	\$8,112,110	\$8,116,009	\$8,123,520
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,150,000
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$503,000	\$1,653,000
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	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$2,735,466	\$3,035,466	\$3,335,466	\$3,635,466	\$3,935,466	\$4,235,466	\$4,235,466	\$4,235,466	\$4,235,466

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Facilities Engineering Division
344	Type of Agency:	Agency of Natural Resources
345	Mailing Address:	1 National Life Drive, Bldg. Main 1
346	City:	Montpelier
347	Zip Code:	05620-3510
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Eric Blatt
352	Director's Title:	Director, Facilities Engineering Division
353	Phone Number:	(802) 585-4901
354	Fax Number:	(802) 828-1552
355	E-mail Address:	eric.blatt@vermont.gov
356	Contact Person:	Terisa Thomas
357	Phone Number:	802-249-2413
358	Fax Number:	(802) 828-1552
359	E-mail Address:	terisa.thomas@vermont.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,065,298	7,415,927	8,744,561	8,654,625	7,957,206	8,794,329	9,255,833	9,347,536
395 *Cumulative	0	11,065,298	18,481,225	27,225,786	35,880,411	43,837,617	52,631,946	61,887,779	71,235,315
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	4%	151%	60%	97%	153%	41%	95%	75%
397 *Cumulative	-	4%	63%	62%	71%	85%	78%	80%	80%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	55%	105%	71%	78%	99%	79%	79%
399 *Cumulative	-	2%	21%	44%	50%	55%	62%	65%	66%
Disbursements as a % of Funds Available									
400 *Annual	-	2%	51%	107%	58%	78%	98%	60%	65%
401 *Cumulative	-	2%	22%	49%	51%	56%	63%	63%	63%
Project Starts as a % of Funds Available									
402 *Annual	-	4%	109%	71%	109%	152%	41%	103%	70%
403 *Cumulative	-	4%	46%	54%	67%	83%	76%	80%	78%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	25%	98%	63%	66%	43%	166%	52%
405 *Cumulative	-	0%	10%	38%	44%	48%	47%	65%	63%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	1%	4%	6%	9%	10%	11%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	5%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	49%	34%	179%	60%	51%	243%	63%	87%
409 *Cumulative	-	49%	34%	79%	73%	66%	81%	78%	79%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	72%	118%	112%	99%	102%	108%	93%
411 *Cumulative	-	100%	73%	87%	95%	97%	97%	99%	98%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	17%	163%	65%	43%	107%	175%	70%
413 *Cumulative	-	0%	16%	62%	63%	56%	61%	81%	80%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	2%	4%	4%	23%	11%	15%
415 *Cumulative	-	0%	0%	1%	2%	2%	4%	5%	6%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	23%	138%	58%	43%	105%	162%	74%
417 *Cumulative	-	0%	22%	71%	66%	58%	63%	82%	81%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%	119.6%	119.5%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%	80.4%	79.7%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%	77.8%	79.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			10.9	3.1	2.9	2.8	2.9	3.4	3.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	11.2%	26.1%	36.7%	45.5%	51.9%	56.9%	64.9%	68.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,406	\$49,002	\$138,409	\$287,377	\$370,508	\$477,630	\$616,119	\$880,659
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.2%	1.5%	1.1%	1.7%	1.7%	1.6%	1.7%	2.1%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$98,546	\$2,496,031	\$579,320	\$957,153	\$1,516,174	\$398,612	\$478,816	\$861,803
429 Principal Forgiven	\$0	\$0	\$513	\$0	\$0	\$0	\$25,000	\$168,817	\$18,605
430 * Total Annual Subsidy	0	98,546	2,496,544	579,320	957,153	1,516,174	423,612	647,634	880,408
431 * Total Cumulative Subsidy	0	98,546	2,595,090	3,174,410	4,131,563	5,647,737	6,071,349	6,718,982	7,599,390
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 Vermont**

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)	10,355,150	10,325,298	8,456,357	29,567,726	5,270,407	14,245,873	28,133,909	18,505,369
395 *Cumulative	81,590,465	91,915,763	100,372,120	129,939,846	135,210,253	149,456,126	177,590,035	196,095,404
DWSRF Assistance as a % of Funds Available								
396 *Annual	47%	72%	139%	34%	463%	52%	53%	68%
397 *Cumulative	76%	75%	81%	70%	85%	82%	78%	77%
Outlays as a % of Capitalization Grants								
398 *Annual	71%	152%	144%	23%	-	153%	51%	116%
399 *Cumulative	67%	75%	80%	66%	81%	86%	81%	83%
Disbursements as a % of Funds Available								
400 *Annual	77%	105%	107%	34%	389%	38%	46%	86%
401 *Cumulative	65%	69%	72%	64%	76%	73%	69%	70%
Project Starts as a % of Funds Available								
402 *Annual	29%	90%	124%	35%	404%	72%	54%	60%
403 *Cumulative	72%	74%	78%	69%	82%	81%	77%	75%
Project Completions as a % of Funds Available								
404 *Annual	24%	49%	205%	37%	466%	67%	38%	83%
405 *Cumulative	58%	57%	70%	62%	78%	77%	71%	72%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	17%	19%	23%	8%	72%	45%	29%	50%
407 *Cumulative	7%	8%	9%	9%	11%	15%	17%	20%
Disbursements as a % of DWSRF Assistance								
408 *Annual	164%	146%	77%	99%	84%	73%	87%	127%
409 *Cumulative	86%	92%	90%	91%	90%	89%	88%	92%
Project Starts as a % of DWSRF Assistance								
410 *Annual	62%	125%	89%	102%	87%	138%	103%	88%
411 *Cumulative	96%	99%	97%	98%	96%	98%	99%	98%
Project Completions as a % of DWSRF Assistance								
412 *Annual	51%	67%	148%	107%	101%	127%	72%	123%
413 *Cumulative	77%	76%	87%	89%	91%	94%	91%	94%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	36%	26%	17%	23%	16%	87%	55%	74%
415 *Cumulative	9%	11%	11%	13%	13%	18%	22%	26%
Project Completions as a % of Project Starts								
416 *Annual	82%	54%	165%	104%	115%	92%	70%	140%
417 *Cumulative	81%	77%	89%	91%	96%	95%	92%	96%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	126.5%	121.7%	122.2%	129.2%	130.0%	121.4%	121.9%	126.4%
419 *Assistance Provided as a % of Funds Available	75.6%	75.2%	80.5%	70.0%	85.3%	82.2%	77.5%	76.6%
420 *Disbursements as a % of Assistance Provided	85.7%	92.2%	90.0%	91.1%	89.6%	88.6%	88.4%	91.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.4	3.4	3.0	4.7	2.4	3.4	4.3	5.1
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	72.8%	77.0%	79.3%	75.8%	94.8%	97.1%	84.5%	85.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,423,644	\$2,057,905	\$2,750,954	\$3,205,878	\$3,606,039	\$4,009,028	\$4,403,432	\$4,787,779
426 *Net Return on Contributed Capital Excluding Subsidy	3.1%	3.6%	4.3%	4.8%	5.3%	5.1%	5.0%	5.1%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$792,906	\$559,049	\$1,464,190	\$2,469,740	\$1,858,946	\$1,821,110	\$2,679,167	\$3,565,898
429 Principal Forgiven	\$49,685	\$43,622	\$111,318	\$776,861	\$12,033,151	\$105,590	\$658,522	\$256,134
430 * Total Annual Subsidy	842,591	602,671	1,575,508	3,246,601	13,892,097	1,926,701	3,337,689	3,822,032
431 * Total Cumulative Subsidy	8,441,981	9,044,653	10,620,161	13,866,762	27,758,859	29,685,560	33,023,248	36,845,280
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$1,655,872	\$0	\$0	\$467,491
434 Water Conservation			\$0	\$0	\$2,679,131	\$17,926	\$6,903,511	\$8,029,883
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	4,335,003	17,926	6,903,511	8,497,374
437 * Cumulative GPR			0	0	4,335,003	4,352,930	11,256,441	19,753,815

* Calculated values.

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

Fund Analysis		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	12,868,277	13,993,366	16,008,037	13,910,068	14,744,555	18,314,837	19,937,894	26,684,440	17,416,959
395	*Cumulative	208,963,681	222,957,047	238,965,084	252,875,152	267,619,707	285,934,544	305,872,438	332,556,878	349,973,837
DWSRF Assistance as a % of Funds Available										
396	*Annual	160%	85%	104%	83%	67%	16%	85%	135%	94%
397	*Cumulative	82%	82%	83%	83%	82%	78%	79%	83%	84%
Outlays as a % of Capitalization Grants										
398	*Annual	113%	132%	200%	154%	157%	64%	79%	98%	107%
399	*Cumulative	84%	87%	92%	95%	97%	95%	95%	95%	95%
Disbursements as a % of Funds Available										
400	*Annual	81%	98%	112%	88%	71%	37%	38%	51%	97%
401	*Cumulative	71%	73%	75%	76%	76%	73%	71%	69%	71%
Project Starts as a % of Funds Available										
402	*Annual	150%	95%	82%	112%	67%	16%	85%	135%	94%
403	*Cumulative	80%	81%	81%	82%	81%	77%	78%	82%	83%
Project Completions as a % of Funds Available										
404	*Annual	77%	118%	90%	51%	126%	11%	24%	16%	19%
405	*Cumulative	72%	75%	76%	75%	78%	73%	70%	66%	63%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	28%	30%	41%	40%	43%	45%	44%	21%	40%
407	*Cumulative	20%	21%	22%	23%	25%	26%	27%	27%	27%
Disbursements as a % of DWSRF Assistance										
408	*Annual	51%	115%	108%	107%	105%	229%	45%	38%	103%
409	*Cumulative	87%	89%	90%	91%	92%	94%	90%	83%	84%
Project Starts as a % of DWSRF Assistance										
410	*Annual	94%	111%	79%	135%	100%	100%	100%	100%	100%
411	*Cumulative	97%	98%	97%	99%	99%	99%	99%	99%	99%
Project Completions as a % of DWSRF Assistance										
412	*Annual	49%	138%	87%	62%	188%	66%	28%	12%	21%
413	*Cumulative	88%	92%	91%	90%	94%	94%	89%	79%	76%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	17%	35%	40%	49%	65%	282%	52%	16%	42%
415	*Cumulative	25%	26%	27%	28%	30%	33%	34%	32%	32%
Project Completions as a % of Project Starts										
416	*Annual	52%	125%	110%	46%	188%	66%	28%	12%	21%
417	*Cumulative	91%	93%	94%	91%	95%	95%	90%	80%	76%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	127.6%	129.3%	128.9%	128.5%	127.2%	129.5%	131.2%	132.9%	134.8%
419	*Assistance Provided as a % of Funds Available	81.7%	81.9%	83.4%	83.4%	82.5%	78.2%	78.6%	83.2%	83.7%
420	*Disbursements as a % of Assistance Provided	86.7%	88.6%	90.2%	91.1%	91.7%	93.5%	90.1%	83.3%	84.4%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	4.6	4.6	4.2	4.2	4.8	7.8	10.8	11.0	8.1
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	89.1%	92.7%	97.7%	98.4%	100.1%	102.5%	105.9%	104.7%	102.4%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,139,691	\$5,504,390	\$5,898,527	\$6,329,823	\$7,069,276	\$8,354,339	\$8,693,873	\$8,886,137	\$9,337,875
426	*Net Return on Contributed Capital Excluding Subsidy	5.2%	5.2%	4.9%	4.8%	5.0%	5.7%	5.9%	5.9%	5.9%
Subsidy (All Sources)										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$4,752,646	\$3,534,622	\$2,429,319	\$2,160,038	\$361,962	(\$25,586,842)	(\$7,985,002)	(\$1,074,424)	\$0
429	Principal Forgiven	\$670,894	\$109,413	(\$401,670)	\$25,000	\$387,567	\$26,612,685	\$13,122,244	\$12,856,159	\$5,919,413
430	* Total Annual Subsidy	5,423,539	3,644,035	2,027,649	2,185,038	749,529	1,025,843	5,137,241	11,781,735	5,919,413
431	* Total Cumulative Subsidy	42,268,820	45,912,855	47,940,504	50,125,542	50,875,071	51,900,914	57,038,156	68,819,891	74,739,304
Green Project Reserve (GPR)										
432	Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency	\$0	\$253,340	(\$57,211)	\$0	(\$9,051)	\$0	\$0	\$0	\$0
434	Water Conservation	\$0	\$476,356	\$0	(\$42,472)	\$0	\$0	\$0	\$0	\$0
435	Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR	0	729,695	-57,211	-42,472	-9,051	0	0	0	0
437	* Cumulative GPR	19,753,815	20,483,510	20,426,299	20,383,827	20,374,776	20,374,776	20,374,776	20,374,776	20,374,776

* Calculated values.

v. 05.08.2023