

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Energy and Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 79 Elm Street
4 City: Hartford
5 Zip Code: 06106-5127
6 **Street Address:** 79 Elm Street
7 City: Hartford
8 Zip Code: 06106-5127
9 **Director:** Betsey Wingfield
10 Director's Title: Bureau Chief
11 Phone Number: (860) 424-3704
12 Fax Number: (860) 424-4067
13 E-mail Address: betsey.wingfield@po.state.ct.us
14 **Contact Person:** Susan Hawkins
15 Phone Number: (860) 424-3325
16 Fax Number:
17 E-mail Address: susan.hawkins@ct.gov

18 **Secondary Agency Name:** Office of the Treasurer
19 **Type of Agency:** Constitutional Officer - Financial
20 **Mailing Address:** 55 Elm Street, 6th Floor
21 City: Hartford
22 Zip Code: 06106
23 **Street Address:** 55 Elm Street
24 City: Hartford
25 Zip Code: 06106
26 **Director:** Sarah K. Sanders
27 Director's Title: Assistant Treasurer
28 Phone Number: (860) 702-3134
29 Fax Number: (860) 702-3034
30 E-mail Address: sarah.sanders@ct.gov
31 **Contact Person:** Marie Moylan Hoadley
32 Phone Number: (860) 702-3138
33 Fax Number: (860) 702-3034
34 E-mail Address: marie.moylan@ct.gov

Other Agency:

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

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

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

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	02/11/97	08/24/98	01/29/99	09/18/00	03/12/01	09/27/02	-	09/14/04	-	07/18/06
53 Title II Funds	0	3,832,277	0	0	0	426,280	0	246,965	0	0
54 Title VI - Current Year's Appropriation	7,612,200	16,496,370	16,497,756	16,441,821	16,295,697	16,332,030	0	16,235,604	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	16,225,803	0	13,201,056
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,612,200	20,328,647	16,497,756	16,441,821	16,295,697	16,758,310	0	32,708,372	0	13,201,056
57 *Cumulative Federal Grants	208,191,793	228,520,440	245,018,196	261,460,017	277,755,714	294,514,024	294,514,024	327,222,396	327,222,396	340,423,452
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	6,171,161	1,997,316	3,464,425	2,649,294	11,592,813	1,295,192	3,805,733	175,783	0	5,450,579
63 Second Quarter Outlays	7,655,122	6,364,962	4,592,685	3,056,881	2,854,397	326,271	7,643,939	25,243	10,923,436	6,263,458
64 Third Quarter Outlays	2,896,416	3,807,884	3,086,189	3,769,200	6,022,941	10,162,354	5,257,878	252,117	3,804,438	372,551
65 Fourth Quarter Outlays	2,407,861	4,635,280	3,103,836	2,276,771	1,009,082	894,443	1,260,461	408,680	7,643,186	8,188,909
66 *Total Annual Outlays	19,130,560	16,805,442	14,247,135	11,752,146	21,479,233	12,678,260	17,968,011	861,823	22,371,060	20,275,497
67 *Cumulative Outlays	196,972,699	213,778,141	228,025,276	239,777,422	261,256,655	273,934,915	291,902,926	292,764,749	315,135,809	335,411,306
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	21,704,354	14,578,023	15,778,579	12,579,211	22,746,922	12,792,899	17,601,993	1,713,604	15,136,554	19,729,774
69 *Cumulative	194,564,838	209,142,861	224,921,440	237,500,651	260,247,573	273,040,472	290,642,465	292,356,069	307,492,623	327,222,397

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	08/17/07	08/19/08	08/05/09	-	08/31/11	09/11/12	09/03/13	08/11/14	08/26/15	09/07/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	8,320,600	8,320,500	0	0	17,314,000	16,356,000	17,176,000	17,088,000	16,369,000
55 Title VI - Prior Year's Appropriation	10,727,838	13,111,758	0	0	24,961,000	18,090,000	0	0	0	0
55a ARRA Grant	0	0	48,010,300	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	10,727,838	21,432,358	56,330,800	0	24,961,000	35,404,000	16,356,000	17,176,000	17,088,000	16,369,000
57 *Cumulative Federal Grants	351,151,290	372,583,648	428,914,448	428,914,448	453,875,448	489,279,448	505,635,448	522,811,448	539,899,448	556,268,448
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	3,507,825	248,749	8,302,578	9,790,188	7,802,966	0	3,259,294	0	0	1,597,384
63 Second Quarter Outlays	1,102,433	0	6,698,230	3,076,758	4,204,282	0	21,991,213	19,610,069	9,505,634	0
64 Third Quarter Outlays	347,076	0	4,166,450	4,130,844	4,622,477	0	13,517,883	704,018	5,619,413	8,877,546
65 Fourth Quarter Outlays	10,341,302	0	0	16,209,815	0	20,168,379	0	0	0	0
66 *Total Annual Outlays	15,298,636	248,749	19,167,258	33,207,605	16,629,725	20,168,379	38,768,390	20,314,088	15,125,048	10,474,930
67 *Cumulative Outlays	350,709,942	350,958,691	370,125,949	403,333,554	419,963,279	440,131,658	478,900,048	499,214,136	514,339,184	524,814,114
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	13,146,243	10,590,051	19,167,258	16,997,790	32,839,540	0	58,936,769	20,314,088	15,125,048	10,474,930
69 *Cumulative	340,368,640	350,958,691	370,125,949	387,123,739	419,963,279	419,963,279	478,900,048	499,214,136	514,339,184	524,814,114

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807	15,856,830
71	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807	15,856,830
75	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
Total State Contributions (Dollars)										
76	*Annual	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0	5,000,000
77	*Cumulative	9,234,205	11,926,411	11,926,411	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722	63,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	5%	0%	79%	108%	0%	0%	0%	32%
79	*Cumulative	-	24%	16%	32%	47%	40%	36%	33%	33%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	79%	0%	58%	106%	0%	0%	0%	55%
79a	*Cumulative	-	351%	44%	52%	67%	50%	43%	35%	36%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0	32,708,372	0
71	*Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024	327,222,396	327,222,396
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0	32,708,372	0
75	*Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024	327,222,396	327,222,396
Total State Contributions (Dollars)											
76	*Annual	0	19,000,000	18,000,000	0	0	0	0	3,864,509	0	0
77	*Cumulative	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	103,944,231	103,944,231	103,944,231
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	115%	89%	-	0%	-	0%	-	0%	-
79	*Cumulative	30%	37%	41%	41%	36%	36%	34%	35%	32%	32%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	130%	114%	0%	0%	0%	0%	226%	0%	0%
79a	*Cumulative	32%	39%	44%	42%	38%	37%	34%	36%	34%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000	17,314,000	16,356,000	17,176,000	17,088,000
71	*Cumulative	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448	489,279,448	505,635,448	522,811,448	539,899,448
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000	17,314,000	16,356,000	17,176,000	17,088,000
75	*Cumulative	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448	489,279,448	505,635,448	522,811,448	539,899,448
Total State Contributions (Dollars)											
76	*Annual	0	0	0	0	0	0	0	0	0	0
77	*Cumulative	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	0%	0%	0%	-	0%	0%	0%	0%	0%
79	*Cumulative	30%	30%	28%	27%	27%	25%	24%	23%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	0%	0%	0%	0%	-	0%	0%	0%	0%
79a	*Cumulative	31%	30%	28%	28%	27%	27%	24%	23%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0	5,000,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0	5,000,000
91 *Cumulative Match Contribution	9,234,205	11,926,411	11,926,411	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722	63,079,722
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	19,000,000	18,000,000	0	0	0	0	3,864,509	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	19,000,000	18,000,000	0	0	0	0	3,864,509	0	0
91 *Cumulative Match Contribution	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	103,944,231	103,944,231	103,944,231
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Match Contribution	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638
101 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530
102 Annual Number	10	7	12	6	11	13	6	6	12	21
103 *Cumulative Number	112	119	131	137	148	161	167	173	185	206
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638
110 *Cumulative Assistance	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	10	7	12	6	11	13	6	6	12	21
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	7	12	6	11	13	6	6	12	21
117 *Cumulative Number of Agreements	112	119	131	137	148	161	167	173	185	206

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	135,806,965	124,271,744	102,152,881	226,372,349	64,882,603	153,418,289	30,646,075	71,375,971	108,895,421	348,638,208
101 *Cumulative Dollar Amount	1,174,914,495	1,299,186,239	1,401,339,120	1,627,711,469	1,692,594,072	1,846,012,361	1,876,658,436	1,948,034,407	2,056,929,828	2,405,568,036
102 Annual Number	16	12	11	15	7	5	6	6	5	7
103 *Cumulative Number	222	234	245	260	267	272	278	284	289	296
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	135,806,965	124,271,744	102,152,881	226,372,349	64,882,603	153,418,289	30,646,075	71,375,971	108,895,421	348,638,208
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	135,806,965	124,271,744	102,152,881	226,372,349	64,882,603	153,418,289	30,646,075	71,375,971	108,895,421	348,638,208
110 *Cumulative Assistance	1,174,914,495	1,299,186,239	1,401,339,120	1,627,711,469	1,692,594,072	1,846,012,361	1,876,658,436	1,948,034,407	2,056,929,828	2,405,568,036
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	16	12	11	15	7	5	6	6	5	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	16	12	11	15	7	5	6	6	5	7
117 *Cumulative Number of Agreements	222	234	245	260	267	272	278	284	289	296

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,111,539	0	5,574,012	0	0	0	0	0	0	3,533,300
119 3,500 to 9,999	15,152,486	1,033,665	11,054,502	6,379,079	708,566	4,953,640	0	3,718,426	3,016,558	21,327,826
120 10,000 to 99,999	50,075,849	6,986,391	42,294,029	33,609,856	7,853,505	89,378,495	10,628,788	8,540,228	24,796,999	55,440,643
121 100,000 and Above	121,256,182	3,312,241	5,932,341	6,955,530	19,921,077	10,876,058	3,524,537	8,734,573	5,196,688	2,156,869
122 *Total Annual Assistance	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638
123 *Cumulative Assistance	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	0	1	0	0	0	0	0	0	2
125 3,500 to 9,999	2	1	2	2	2	1	0	1	1	6
126 10,000 to 99,999	3	5	7	2	6	8	5	3	6	11
127 100,000 and Above	3	1	2	2	3	4	1	2	5	2
128 *Total Annual Number of Agreements	10	7	12	6	11	13	6	6	12	21
129 *Cumulative Number of Agreements	112	119	131	137	148	161	167	173	185	206
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	2,154,736	4,425,578	6,566,117
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,154,736	6,580,314	13,146,431
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	12	6	4
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	12	18	22
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	6,706,693	8,150,000	8,708,637	27,156,014	0	0	833,765	0	613,583	2,566,532
119 3,500 to 9,999	2,448,714	0	5,214,170	9,889,704	13,788,422	567,140	0	0	11,698,278	0
120 10,000 to 99,999	128,033,710	86,358,665	61,157,310	95,261,194	56,686,471	46,618,137	4,256,618	27,196,482	15,444,291	9,499,535
121 100,000 and Above	-1,382,152	29,763,079	27,072,764	94,065,437	-5,592,290	106,233,012	25,555,692	44,179,489	81,139,269	336,572,141
122 *Total Annual Assistance	135,806,965	124,271,744	102,152,881	226,372,349	64,882,603	153,418,289	30,646,075	71,375,971	108,895,421	348,638,208
123 *Cumulative Assistance	1,174,914,495	1,299,186,239	1,401,339,120	1,627,711,469	1,692,594,072	1,846,012,361	1,876,658,436	1,948,034,407	2,056,929,828	2,405,568,036
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	2	2	1	0	0	1	0	1	1
125 3,500 to 9,999	1	0	2	2	2	0	0	0	1	0
126 10,000 to 99,999	12	4	3	6	5	3	2	4	1	2
127 100,000 and Above	0	6	4	6	0	2	3	2	2	4
128 *Total Annual Number of Agreements	16	12	11	15	7	5	6	6	5	7
129 *Cumulative Number of Agreements	222	234	245	260	267	272	278	284	289	296
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	8,862,642	247,050	122,541	838,929	0	0	0	0	0	0
131 *Cumulative Dollar Amount	22,009,073	22,256,123	22,378,664	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593
132 Annual Number of Assistance Agreements	4	2	1	2	0	0	0	0	0	0
133 *Cumulative Number of Agreements	26	28	29	31	31	31	31	31	31	31
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
137 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	37,311,074	37,030	5,000,000	35,319,526	314,658	1,500,000
139 Advanced Treatment (Category II)	0	32,194,763	9,276,822	73,730,122	12,396,479	24,726,395	38,823,421	23,804,210	9,746,961
140 Infiltration/Inflow (Category IIIA)	0	0	733,913	0	849,351	12,451,244	4,753,753	7,031,099	8,431,726
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	38,504	3,600,000	1,255,191	1,358,860	2,833,393	2,478,003
143 New Interceptors (Category IVB)	9,234,205	2,692,206	8,487,938	778,367	6,415,483	8,945,734	5,139,239	4,066,438	2,450,000
144 CSO Correction (Category V)	0	2,265,607	0	10,115,556	0	5,296,831	5,774,732	7,942,797	14,471,421
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
148 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638
137 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	104,351,421	571,353	0	3,000,000	9,238,200	31,062,117	0	3,560,733	23,395,896	23,863,049
139 Advanced Treatment (Category II)	73,636,077	1,270,151	42,751,144	28,565,451	1,836,963	53,049,821	6,846,358	3,560,733	-2,271,170	25,851,185
140 Infiltration/Inflow (Category IIIA)	0	1,618,947	11,466,029	0	4,638,118	4,008,015	4,070,310	2,061,371	-681,268	13,686,410
141 Sewer System Rehabilitation (Category IIIB)	0	0	5,063,698	0	0	6,012,023	0	617,707	0	12,615,360
142 New Collector Sewers (Category IVA)	600,000	100,000	3,574,013	0	0	0	0	1,859,213	4,222,255	-310,659
143 New Interceptors (Category IVB)	1,781,444	933,665	2,000,000	0	0	54,175	0	1,859,213	3,441,459	486,496
144 CSO Correction (Category V)	7,227,114	6,538,181	0	15,379,014	12,769,867	11,022,042	3,236,657	7,474,257	4,903,073	6,266,797
145 Storm Sewers (Category VI)	0	300,000	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638
148 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892	1,039,107,530
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	135,806,965	124,271,744	102,152,881	226,372,349	64,882,603	153,418,289	30,646,075	71,375,971	108,895,421	348,638,208
137 *Cumulative Dollar Amount	1,174,914,495	1,299,186,239	1,401,339,120	1,627,711,469	1,692,594,072	1,846,012,361	1,876,658,436	1,948,034,407	2,056,929,828	2,405,568,036
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	30,856,823	66,784,249	28,228,830	97,922,705	5,810,237	96,419,477	0	33,918,185	36,894,798	78,751,012
139 Advanced Treatment (Category II)	74,588,743	22,261,416	26,502,219	24,737,190	-981,296	50,690,371	0	36,478,790	7,780,870	12,841,655
140 Infiltration/Inflow (Category IIIA)	951,200	0	1,842,303	7,329,954	-3,806,744	5,667,556	22,832,825	978,996	3,330,564	11,692,057
141 Sewer System Rehabilitation (Category IIIB)	11,037,722	0	17,426,543	0	0	0	0	0	0	2,446,508
142 New Collector Sewers (Category IVA)	3,181,568	3,375,000	4,709,197	4,848,346	0	0	0	0	613,583	2,566,532
143 New Interceptors (Category IVB)	3,181,568	3,375,000	4,709,197	6,721,886	0	0	0	0	15,444,291	24,438,229
144 CSO Correction (Category V)	12,009,341	28,476,079	18,734,592	84,812,268	56,207,281	-1,809,115	7,813,250	0	33,133,037	215,902,215
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	7,653,125	2,450,000	0	0	0	0
147 *Total Annual Dollar Amount	135,806,965	124,271,744	102,152,881	226,372,349	64,882,603	153,418,289	30,646,075	71,375,971	97,197,143	348,638,208
148 *Cumulative Dollar Amount	1,174,914,495	1,299,186,239	1,401,339,120	1,627,711,469	1,692,594,072	1,846,012,361	1,876,658,436	1,948,034,407	2,045,231,550	2,393,869,758
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	11,698,278	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	11,698,278	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	11,698,278	11,698,278
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	2	1	1	4	2	1
173 Advanced Treatment (Category II)	0	3	1	4	1	3	3	6	6
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	2	7	2	3	5
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	3	1	2	2	4
177 New Interceptors (Category IVB)	1	2	1	2	2	5	4	4	4
178 CSO Correction (Category V)	0	2	0	3	0	7	2	5	5
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	1	7	3	12	9	24	17	22	25
182 *Cumulative Number	1	8	11	23	32	56	73	95	120
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	3	1	0	1	3	3	0	1	4	7
173 Advanced Treatment (Category II)	3	1	3	3	1	2	3	1	4	10
174 Infiltration/Inflow (Category IIIA)	0	1	6	0	4	2	2	2	1	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	0	0	1	0	1	0	5
176 New Collector Sewers (Category IVA)	1	1	1	0	0	0	0	1	1	1
177 New Interceptors (Category IVB)	1	1	0	0	3	1	0	1	3	1
178 CSO Correction (Category V)	2	2	0	2	0	4	1	1	4	2
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	8	12	6	11	13	6	8	17	30
182 *Cumulative Number	130	138	150	156	167	180	186	194	211	241
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	3	5	5	11	2	2	0	3	1	1
173 Advanced Treatment (Category II)	5	5	4	5	0	3	0	3	1	2
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	1	2	5	1	1	1
175 Sewer System Rehabilitation (Category IIIB)	5	0	1	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	2	0	3	2	0	0	0	0	1	1
177 New Interceptors (Category IVB)	2	0	3	2	0	0	0	0	1	2
178 CSO Correction (Category V)	3	6	1	2	3	0	1	0	1	3
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	1	0	0	0	0	0
181 *Total Annual Number	20	16	18	22	7	7	6	7	6	11
182 *Cumulative Number	261	277	295	317	324	331	337	344	350	361
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	1	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	1	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	1	1
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	33,126,190
201 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	438,121,131
202 Annual Number of Assistance Agreements	1	7	3	11	6	22	15	19	15
203 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84	99
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	2,893,171	42,728,464	40,451,922	97,863,079	93,957,606	41,121,475	21,539,355
205 *Cumulative Dollar Amount	0	0	2,893,171	45,621,635	86,073,557	183,936,636	277,894,242	319,015,717	340,555,072
206 Annual Number of Assistance Agreements	0	0	2	7	7	15	23	11	8
207 *Cumulative Number of Agreements	0	0	2	9	16	31	54	65	73

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	187,515,961	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245	82,458,638
201 *Cumulative Dollar Amount	625,637,092	636,969,389	701,824,273	748,768,738	777,251,886	882,460,079	896,613,404	917,606,631	950,616,876	1,033,075,514
202 Annual Number of Assistance Agreements	9	7	12	6	11	13	6	6	12	21
203 *Cumulative Number of Agreements	108	115	127	133	144	157	163	169	181	202
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	63,730,148	31,445,583	45,559,452	144,016,977	10,371,484	6,457,678	74,236,576	20,668,604	16,090,444	82,273,938
205 *Cumulative Dollar Amount	404,285,220	435,730,803	481,290,255	625,307,232	635,678,716	642,136,394	716,372,970	737,041,574	753,132,018	835,405,956
206 Annual Number of Assistance Agreements	10	7	4	9	4	1	7	6	4	9
207 *Cumulative Number of Agreements	83	90	94	103	107	108	115	121	125	134

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	135,806,965	124,271,744	94,282,130	192,615,390	73,775,480	154,618,278	30,646,075	71,375,971	108,895,421	348,638,208
201 *Cumulative Dollar Amount	1,168,882,479	1,293,154,223	1,387,436,353	1,580,051,743	1,653,827,223	1,808,445,501	1,839,091,576	1,910,467,547	2,019,362,968	2,368,001,176
202 Annual Number of Assistance Agreements	16	12	12	15	7	5	6	6	5	7
203 *Cumulative Number of Agreements	218	230	242	257	264	269	275	281	286	293
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	23,624,483	60,701,860	85,056,139	68,875,063	153,640,883	81,160,465	189,225,359	14,921,825	60,245,093	186,454,135
205 *Cumulative Dollar Amount	859,030,439	919,732,299	1,004,788,438	1,073,663,501	1,227,304,384	1,308,464,849	1,497,690,208	1,512,612,033	1,572,857,126	1,759,311,261
206 Annual Number of Assistance Agreements	9	16	12	5	14	6	11	3	8	11
207 *Cumulative Number of Agreements	143	159	171	176	190	196	207	210	218	229

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	4,755,000	9,655,000	12,490,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	39,411,956	52,817,066	29,855,137	24,830,023	26,712,843	25,235,903
213 Balance at End of Reporting Period	0	0	0	39,411,956	92,229,022	122,084,159	146,914,182	173,627,025	198,862,928
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	5,320,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	4,755,000	14,410,000	26,900,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	5,320,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	100,000,000	205,000,000	255,000,000	325,245,000	315,590,000	388,420,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	2,948,871	9,812,527	14,954,746	16,595,012	19,393,720	18,909,434
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	2,948,871	9,812,527	14,954,746	16,595,012	19,393,720	18,909,434
231 *Cumulative	0	0	0	2,948,871	12,761,398	27,716,144	44,311,156	63,704,876	82,614,310

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	85,021,200	0	0
209 Net Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	85,021,200	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	15,395,000	18,725,000	21,705,000	22,630,000	24,915,000	31,040,000	27,050,000	36,722,514	38,207,170	34,386,111
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-15,922,184	58,301,874	-30,111,850	58,359,539	26,472,002	-14,786,000	-19,499,264	74,186,206	-16,229,341	-33,775,310
213 Balance at End of Reporting Period	182,940,744	241,242,618	211,130,768	269,490,307	295,962,309	281,176,309	261,677,045	335,863,251	319,633,910	285,858,600
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	4,915,000	0	0	0	0	-25,383,339	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	800,406,454	800,406,454	800,406,454
217 *Net Leveraged Bonds Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	800,406,454	800,406,454	800,406,454
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	42,295,000	61,020,000	82,725,000	105,355,000	130,270,000	161,310,000	188,360,000	225,082,514	263,289,684	297,675,795
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	5,320,000	5,320,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	-15,148,339	-15,148,339	-15,148,339
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	373,025,000	464,300,000	572,510,000	549,880,000	595,350,254	564,310,254	537,260,254	560,175,601	521,968,431	487,582,320
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,914,123	25,347,788	24,377,631	29,606,613	28,600,264	29,917,226	28,630,902	24,154,535	26,984,680	25,220,013
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	21,914,123	25,347,788	24,377,631	29,606,613	28,600,264	29,917,226	28,630,902	24,154,535	26,984,680	25,220,013
231 *Cumulative	104,528,433	129,876,221	154,253,852	183,860,465	212,460,729	242,377,955	271,008,857	295,163,392	322,148,072	347,368,085

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	155,210,105	0	365,960,000	0	166,470,850	0	124,935,000	0	197,525,000	0
209 Net Leveraged Bonds Issued - Annual	155,210,105	0	365,960,000	0	166,470,850	0	124,935,000	0	197,525,000	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	1,602,955	0	1,819,721	0	0	0	1,974,294	0
211 Leveraged Bond Principal Repaid - Annual	27,770,526	42,520,212	46,897,449	53,745,422	67,309,595	70,686,732	70,578,437	70,603,430	70,351,030	73,801,538
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	86,786,582	-99,897,788	98,247,205	0	46,689,731	-27,973,416	-118,667,786	-64,261,482	-14,629,089	-13,764,137
213 Balance at End of Reporting Period	372,645,182	272,747,394	370,994,599	370,994,599	417,684,330	389,710,914	271,043,128	206,781,646	192,152,557	178,388,420
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-3,995,000	-105,025,734	44,560,000	-5,540,000	-27,961,165	0	-79,327,871	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	955,616,559	955,616,559	1,321,576,559	1,321,576,559	1,488,047,409	1,488,047,409	1,612,982,409	1,612,982,409	1,810,507,409	1,810,507,409
217 *Net Leveraged Bonds Issued - Cumulative	955,616,559	955,616,559	1,321,576,559	1,321,576,559	1,488,047,409	1,488,047,409	1,612,982,409	1,612,982,409	1,810,507,409	1,810,507,409
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	1,602,955	1,602,955	3,422,676	3,422,676	3,422,676	3,422,676	5,396,970	5,396,970
219 *Leveraged Bond Principal Repaid - Cumulative	325,446,321	367,966,533	414,863,982	468,609,404	535,918,999	606,605,731	677,184,168	747,787,598	818,138,628	891,940,166
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-19,143,339	-124,169,073	-79,609,073	-85,149,073	-113,110,238	-113,110,238	-192,438,109	-192,438,109	-192,438,109	-192,438,109
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	611,026,899	463,480,953	827,103,504	767,818,082	839,018,172	768,331,440	743,360,132	672,756,702	799,930,672	726,129,134
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	29,436,167	26,617,229	30,205,904	44,205,639	36,004,602	42,252,955	39,221,948	36,747,675	33,833,711	37,444,363
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	29,436,167	26,617,229	30,205,904	44,205,639	36,004,602	42,252,955	39,221,948	36,747,675	33,833,711	37,444,363
231 *Cumulative	376,804,252	403,421,481	433,627,385	477,833,024	513,837,626	556,090,581	595,312,529	632,060,204	665,893,915	703,338,278

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	49,928,409	72,366,494	77,204,669	78,292,852	55,719,752	49,184,117	52,612,065	48,663,253	39,684,920	58,898,104
233 *Cumulative	378,330,789	450,697,283	527,901,952	606,194,804	661,914,556	711,098,673	763,710,738	812,373,991	852,058,911	910,957,015
CWSRF Loan Repayments										
234 Principal Repayments - Annual	12,430,691	21,262,502	22,021,748	22,482,815	28,249,028	34,956,705	35,154,060	39,187,052	40,407,016	44,033,569
235 Interest Payments - Annual	7,998,572	7,056,479	8,163,629	10,180,942	11,354,145	11,609,497	10,796,996	11,090,724	11,028,795	10,866,128
236 *Principal and Interest - Annual	20,429,263	28,318,981	30,185,377	32,663,757	39,603,173	46,566,202	45,951,056	50,277,776	51,435,811	54,899,697
237 *Principal Repayments - Cumulative	46,579,418	67,841,920	89,863,668	112,346,483	140,595,511	175,552,216	210,706,276	249,893,328	290,300,344	334,333,913
238 *Interest Payments - Cumulative	33,574,305	40,630,784	48,794,413	58,975,355	70,329,500	81,938,997	92,735,993	103,826,717	114,855,512	125,721,640
239 *Principal and Interest - Cumulative	80,153,723	108,472,704	138,658,081	171,321,838	210,925,011	257,491,213	303,442,269	353,720,045	405,155,856	460,055,553
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments										
241 Annual	17,082,570	23,271,792	23,424,632	25,417,238	23,027,536	23,874,458	20,897,147	18,828,893	18,263,484	20,574,814
242 *Cumulative	82,979,042	106,250,834	129,675,466	155,092,704	178,120,240	201,994,698	222,891,845	241,720,738	259,984,222	280,559,036
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,096,343	486,658	332,004	674,884	509,433	699,395	481,017	603,169	755,402	855,492
244 *Cumulative	7,492,981	7,979,639	8,311,643	8,986,527	9,495,960	10,195,355	10,676,372	11,279,541	12,034,943	12,890,435
Expenses as a % of Capitalization Grants										
245 *Annual	7.6%	3.0%	1.6%	-	1.6%	-	2.9%	-	2.3%	-
246 *Cumulative	3.6%	3.6%	3.4%	3.7%	3.4%	3.7%	3.6%	3.8%	3.7%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	61,880,056	117,939,366	119,374,380	108,947,086	111,099,247	72,513,313	124,387,153	102,399,490	108,368,086	128,125,406
233 *Cumulative	972,837,071	1,090,776,437	1,210,150,817	1,319,097,903	1,430,197,150	1,502,710,463	1,627,097,616	1,729,497,106	1,837,865,192	1,965,990,598
CWSRF Loan Repayments										
234 Principal Repayments - Annual	49,722,876	49,801,297	52,837,923	60,449,866	62,638,321	68,794,260	68,495,900	72,952,078	73,538,582	80,605,294
235 Interest Payments - Annual	12,276,954	12,893,004	13,718,215	14,535,229	19,231,675	17,625,302	20,669,343	17,832,546	18,278,845	18,451,587
236 *Principal and Interest - Annual	61,999,830	62,694,301	66,556,138	74,985,095	81,869,996	86,419,562	89,165,243	90,784,624	91,817,427	99,056,881
237 *Principal Repayments - Cumulative	384,056,789	433,858,086	486,696,009	547,145,875	609,784,196	678,578,456	747,074,356	820,026,434	893,565,016	974,170,310
238 *Interest Payments - Cumulative	137,998,594	150,891,598	164,609,813	179,145,042	198,376,717	216,002,019	236,671,362	254,503,908	272,782,753	291,234,340
239 *Principal and Interest - Cumulative	522,055,383	584,749,684	651,305,822	726,290,917	808,160,913	894,580,475	983,745,718	1,074,530,342	1,166,347,769	1,265,404,650
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments										
241 Annual	27,591,415	23,421,790	17,573,025	16,891,152	15,715,877	14,260,493	13,095,551	9,919,817	8,599,092	8,054,893
242 *Cumulative	308,150,451	331,572,241	349,145,266	366,036,418	381,752,295	396,012,788	409,108,339	419,028,156	427,627,248	435,682,141
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	747,956	563,727	517,121	1,071,768	722,882	1,433,660	858,226	475,036	543,809	1,744,860
244 *Cumulative	13,638,391	14,202,118	14,719,239	15,791,007	16,513,889	17,947,549	18,805,775	19,280,811	19,824,620	21,569,480
Expenses as a % of Capitalization Grants										
245 *Annual	3.1%	313.2%	0.7%	12.9%	-	3.3%	5.0%	2.9%	3.2%	10.2%
246 *Cumulative	3.9%	4.0%	3.5%	3.7%	3.9%	3.8%	3.8%	3.8%	3.8%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	2,025,987	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	2,025,987	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	2,025,987	0	0	0	0	0	0	0
261 *Cumulative	0	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	5,574,012	0	0	0	0	0	0	0
263 *Cumulative	0	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	7,599,999	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	83,054,453								
267 Annual Dollar Amount		0	750,000	4,880,517	0	0	0	0	0
268 *Cumulative Dollar Amount	83,054,453	83,054,453	83,804,453	88,684,970	88,684,970	88,684,970	88,684,970	88,684,970	88,684,970
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	43								
270 Annual Number of Loans		0	1	1	0	0	0	0	0
271 *Cumulative Number of Loans	43	43	44	45	45	45	45	45	45
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	234,935,330								
273 Annual Dollar Amount		16,101,226	19,713,022	16,714,441	25,018,768	6,265,657	9,873,567	22,322,617	22,534,708
274 *Cumulative Dollar Amount	234,935,330	251,036,556	270,749,578	287,464,019	312,482,787	318,748,444	328,622,011	350,944,628	373,479,336
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	217								
276 Annual Number of Grants		17	8	30	15	10	16	15	15
277 *Cumulative Number of Grants	217	234	242	272	287	297	313	328	343
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		16,101,226	20,463,022	21,594,958	25,018,768	6,265,657	9,873,567	22,322,617	22,534,708
279 *Dollar Amount of Loans and Grants - Cumulative	317,989,783	334,091,009	354,554,031	376,148,989	401,167,757	407,433,414	417,306,981	439,629,598	462,164,306
280 *Number of Loans and Grants - Annual		17	9	31	15	10	16	15	15
281 *Number of Loans and Grants - Cumulative	260	277	286	317	332	342	358	373	388

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	1,239,661	2,356,515	3,344,499	0	0	0	0	0	0
268 *Cumulative Dollar Amount	88,684,970	89,924,631	92,281,146	95,625,645	95,625,645	95,625,645	95,625,645	95,625,645	95,625,645	95,625,645
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	2	0	2	0	0	0	0	0	0
271 *Cumulative Number of Loans	45	47	47	49	49	49	49	49	49	49
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	37,978,890	38,309,701	40,025,502	60,441,919	36,566,564	34,954,821	10,008,871	22,799,546	62,348,986	228,215,659
274 *Cumulative Dollar Amount	411,458,226	449,767,927	489,793,429	550,235,348	586,801,912	621,756,733	631,765,604	654,565,150	716,914,136	945,129,795
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	10	10	14	28	15	15	8	13	13	16
277 *Cumulative Number of Grants	353	363	377	405	420	435	443	456	469	485
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	37,978,890	39,549,362	42,382,017	63,786,418	36,566,564	34,954,821	10,008,871	22,799,546	62,348,986	228,215,659
279 *Dollar Amount of Loans and Grants - Cumulative	500,143,196	539,692,558	582,074,575	645,860,993	682,427,557	717,382,378	727,391,249	750,190,795	812,539,781	1,040,755,440
280 *Number of Loans and Grants - Annual	10	12	14	30	15	15	8	13	13	16
281 *Number of Loans and Grants - Cumulative	398	410	424	454	469	484	492	505	518	534

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	9,234,205	51,036,047	22,414,922	108,021,869	103,350,548	43,998,814	69,073,060	-7,565,269	76,835,246
283 *Cumulative	9,234,205	60,270,252	82,685,174	190,707,043	294,057,591	338,056,405	407,129,465	399,564,195	476,399,441
CWSRF Assistance as a % of Funds Available									
284 *Annual	100%	73%	83%	113%	23%	131%	132%	-	51%
285 *Cumulative	100%	77%	78%	98%	71%	79%	88%	101%	93%
Outlays as a % of Capitalization Grants									
286 *Annual	-	7%	103%	137%	102%	124%	145%	158%	58%
287 *Cumulative	-	7%	37%	62%	70%	79%	85%	92%	89%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	18%	34%	58%	141%	72%	-781%	74%
289 *Cumulative	0%	0%	5%	21%	34%	48%	52%	68%	69%
Construction Starts as a % of Funds Available									
290 *Annual	100%	73%	83%	113%	23%	131%	132%	-608%	43%
291 *Cumulative	100%	77%	78%	98%	71%	79%	88%	101%	92%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	13%	40%	39%	222%	136%	-544%	28%
293 *Cumulative	0%	0%	3%	24%	29%	54%	68%	80%	71%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	1%	1%	5%	11%	-141%	16%
295 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	29,912,990	94,052,626	200,156,060	-52,515,157	84,456,714	24,269,434	46,754,543	22,929,123	52,136,823	49,643,697
283 *Cumulative	506,312,431	600,365,057	800,521,117	748,005,960	832,462,674	856,732,108	903,486,651	926,415,774	978,552,597	1,028,196,294
CWSRF Assistance as a % of Funds Available										
284 *Annual	627%	12%	32%	-	34%	434%	30%	92%	63%	166%
285 *Cumulative	125%	107%	88%	101%	94%	104%	100%	100%	98%	101%
Outlays as a % of Capitalization Grants										
286 *Annual	151%	88%	78%	-	69%	-	105%	-	46%	-
287 *Cumulative	93%	93%	92%	97%	94%	98%	99%	99%	94%	100%
Disbursements as a % of Funds Available										
288 *Annual	167%	77%	39%	-149%	66%	203%	113%	212%	76%	119%
289 *Cumulative	75%	75%	66%	81%	80%	83%	85%	88%	87%	89%
Construction Starts as a % of Funds Available										
290 *Annual	627%	12%	32%	-89%	34%	434%	30%	92%	63%	166%
291 *Cumulative	124%	106%	88%	100%	93%	103%	99%	99%	97%	100%
Initiation of Operations as a % of Funds Available										
292 *Annual	213%	33%	23%	-274%	12%	27%	159%	90%	31%	166%
293 *Cumulative	80%	73%	60%	84%	76%	75%	79%	80%	77%	81%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	42%	23%	11%	-43%	33%	144%	75%	171%	78%	89%
295 *Cumulative	9%	11%	11%	15%	17%	20%	23%	27%	30%	33%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	123,607,013	117,049,238	341,403,557	1,912,866	114,052,795	57,042,744	252,684,635	73,316,578	224,874,827	26,034,490
283 *Cumulative	1,151,803,307	1,268,852,545	1,610,256,102	1,612,168,968	1,726,221,763	1,783,264,507	2,035,949,142	2,109,265,720	2,334,140,547	2,360,175,037
CWSRF Assistance as a % of Funds Available										
284 *Annual	110%	106%	30%	11834%	57%	269%	12%	97%	48%	1339%
285 *Cumulative	102%	102%	87%	101%	98%	104%	92%	92%	88%	102%
Outlays as a % of Capitalization Grants										
286 *Annual	55%	5883%	28%	204%	-	0%	340%	124%	88%	61%
287 *Cumulative	97%	100%	88%	90%	98%	89%	98%	99%	98%	97%
Disbursements as a % of Funds Available										
288 *Annual	50%	101%	35%	5695%	97%	127%	49%	140%	48%	492%
289 *Cumulative	84%	86%	75%	82%	83%	84%	80%	82%	79%	83%
Construction Starts as a % of Funds Available										
290 *Annual	110%	106%	28%	10069%	65%	271%	12%	97%	48%	1339%
291 *Cumulative	101%	102%	86%	98%	96%	101%	90%	91%	87%	100%
Initiation of Operations as a % of Funds Available										
292 *Annual	19%	52%	25%	3601%	135%	142%	75%	20%	27%	716%
293 *Cumulative	75%	72%	62%	67%	71%	73%	74%	72%	67%	75%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	40%	43%	15%	3160%	55%	121%	27%	100%	33%	310%
295 *Cumulative	33%	34%	30%	34%	35%	38%	37%	39%	38%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	85%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	0%	16%	35%	174%	170%	103%	89%	55%
301 *Cumulative	0%	0%	4%	24%	41%	69%	77%	79%	77%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	1%	3%	3%	8%	23%	31%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	0%	16%	35%	174%	170%	103%	89%	65%
305 *Cumulative	0%	0%	4%	24%	41%	69%	77%	79%	78%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	27%	639%	119%	167%	196%	47%	372%	232%	120%	71%
297 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%	89%	88%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	34%	277%	70%	307%	36%	6%	525%	98%	49%	100%
301 *Cumulative	64%	68%	68%	83%	81%	72%	79%	80%	79%	80%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	7%	188%	34%	48%	99%	33%	248%	187%	122%	53%
303 *Cumulative	7%	11%	13%	15%	18%	20%	23%	27%	30%	32%
Initiation of Operations as a % of Construction Starts										
304 *Annual	34%	277%	70%	307%	36%	6%	525%	98%	49%	100%
305 *Cumulative	65%	68%	69%	84%	82%	73%	80%	80%	79%	81%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	46%	95%	117%	48%	171%	47%	406%	143%	100%	37%
297 *Cumulative	83%	84%	86%	81%	84%	81%	87%	89%	89%	82%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	92%	85%	114%	101%	100%	100%	100%	100%
299 *Cumulative	99%	100%	99%	97%	98%	98%	98%	98%	98%	98%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	17%	49%	83%	30%	237%	53%	617%	21%	55%	53%
301 *Cumulative	73%	71%	72%	66%	73%	71%	80%	78%	76%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	37%	40%	52%	27%	97%	45%	224%	102%	68%	23%
303 *Cumulative	33%	33%	35%	34%	36%	37%	40%	42%	43%	40%
Initiation of Operations as a % of Construction Starts										
304 *Annual	17%	49%	90%	36%	208%	52%	617%	21%	55%	53%
305 *Cumulative	73%	71%	72%	68%	74%	72%	81%	79%	78%	74%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	0%	17%	106%	244%	211%	235%	218%	622%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%	166%	190%
Executed Loans as a % of Funds Available									
308 *Annual	100%	73%	83%	113%	23%	131%	132%	-608%	51%
309 *Cumulative	100%	77%	78%	98%	71%	79%	88%	101%	93%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	74,539,798	-27,869,271	33,821,444	72,266,448	26,845,021	17,006,962
313 *Cumulative	-	-	-	56,740,078	28,870,807	62,692,251	134,958,699	161,803,721	178,810,683
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	43%	16%	31%	62%	69%	70%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	459,908	1,992,326	1,177,816	-736,984	2,186,638	1,638,743	2,139,448
319 *Cumulative	0	0	459,908	2,452,234	3,630,050	2,893,066	5,079,704	6,718,447	8,857,895
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	1.9%	2.0%	1.4%	2.3%	2.8%	3.4%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	230%	496%	489%	622%	245%	384%	299%	2840%	262%	299%
307 *Cumulative	194%	215%	235%	255%	254%	260%	263%	278%	277%	278%
Executed Loans as a % of Funds Available										
308 *Annual	627%	12%	32%	-89%	34%	434%	30%	92%	63%	166%
309 *Cumulative	125%	107%	88%	101%	94%	104%	100%	100%	98%	101%
Disbursements as a % of Executed Loans										
310 *Annual	27%	639%	119%	167%	196%	47%	372%	232%	120%	71%
311 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%	89%	88%
Additional Loans Made Due to Leveraging										
312 *Annual	173,605,250	-31,022,203	19,810,674	41,100,083	-12,060,314	95,724,759	-13,101,954	8,899,098	-2,897,237	66,590,251
313 *Cumulative	352,415,933	321,393,730	341,204,404	382,304,487	370,244,173	465,968,932	452,866,978	461,766,076	458,868,839	525,459,090
314 *Cumulative Additional Loans as a % of Contributed Capital	130%	105%	99%	111%	98%	123%	115%	116%	106%	122%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,167,019	4,980,483	7,210,630	5,991,567	5,781,417	5,566,729	3,063,241	5,765,082	2,307,599	6,220,929
319 *Cumulative	12,024,914	17,005,397	24,216,027	30,207,594	35,989,011	41,555,740	44,618,981	50,384,063	52,691,662	58,912,591
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.4%	5.5%	7.0%	8.8%	9.5%	11.0%	11.3%	12.6%	12.2%	13.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	471%	1114%	623%	641%	338%	-	211%	504%	716%	1223%
307 *Cumulative	286%	311%	327%	341%	341%	358%	340%	346%	357%	375%
Executed Loans as a % of Funds Available										
308 *Annual	110%	106%	30%	11834%	57%	269%	12%	97%	48%	1339%
309 *Cumulative	102%	102%	87%	101%	98%	104%	92%	92%	88%	102%
Disbursements as a % of Executed Loans										
310 *Annual	46%	95%	117%	48%	171%	47%	406%	143%	100%	37%
311 *Cumulative	83%	84%	86%	81%	84%	81%	87%	89%	89%	82%
Additional Loans Made Due to Leveraging										
312 *Annual	80,623,475	107,120,294	28,462,119	224,459,483	70,610,927	124,348,961	21,564,226	62,320,875	96,174,683	336,367,855
313 *Cumulative	606,082,565	713,202,859	741,664,978	966,124,461	1,036,735,388	1,161,084,349	1,182,648,575	1,244,969,450	1,341,144,133	1,677,511,988
314 *Cumulative Additional Loans as a % of Contributed Capital	133%	157%	141%	181%	195%	202%	199%	204%	214%	261%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	10,432,202	9,697,565	1,085,336	-12,779,258	-1,057,050	-10,367,160	-5,457,054	-8,995,312	-6,955,774	-10,937,883
319 *Cumulative	69,344,793	79,042,358	80,127,694	67,348,436	66,291,386	55,924,226	50,467,172	41,471,860	34,516,086	23,578,203
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.2%	17.4%	15.3%	13.2%	13.2%	10.4%	9.1%	7.3%	5.9%	3.9%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	24,005,150	7,050,000	7,746,774	550,000	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	0	0	0	0	0	0	0
324 * Total Annual Subsidy			0	24,005,150	7,050,000	7,746,774	550,000	0	0	0
325 * Total Cumulative Subsidy			0	24,005,150	31,055,150	38,801,924	39,351,924	39,351,924	39,351,924	39,351,924
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	5,000,000	4,797,000	0	0	1,635,600	0
327 Energy Efficiency			0	11,101,507	0	1,867,778	0	715,000	993,800	0
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	11,101,507	5,000,000	6,664,778	0	715,000	2,629,400	0
331 * Cumulative GPR			0	11,101,507	16,101,507	22,766,285	22,766,285	23,481,285	26,110,685	26,110,685

* Calculated values.