

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

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

	<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	09/26/97	08/02/98	08/19/99	09/26/00	08/29/01	09/27/02	-	08/31/04	09/14/05	09/20/06
53 Title II Funds	551	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	6,467,800	6,471,800	5,243,500
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	6,467,800	6,471,800	5,243,500
57 *Cumulative Federal Grants	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306	103,587,106	110,058,906	115,302,406
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	446,296	1,886,169	521,580	3,443,104	691,639	1,910,044	3,231,504	2,672,509	483,639	1,023,518
63 Second Quarter Outlays	1,167,791	1,174,656	2,638,190	2,794,515	1,200,320	2,375,848	2,365,099	270,246	1,177,201	2,849,132
64 Third Quarter Outlays	214,263	603,426	5,415,782	2,495,979	799,215	4,356,906	1,841,691	978,745	600,431	764,372
65 Fourth Quarter Outlays	1,431,949	2,269,937	3,443,422	3,189,471	2,918,877	0	0	473,719	1,063,778	193,855
66 *Total Annual Outlays	3,260,299	5,934,188	12,018,974	11,923,069	5,610,051	8,642,798	7,438,294	4,395,219	3,325,049	4,830,877
67 *Cumulative Outlays	35,051,362	40,985,550	53,004,524	64,927,593	70,537,644	79,180,442	86,618,736	91,013,955	94,339,004	99,169,881
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	2,902,165	5,096,200	10,845,489	12,177,020	5,880,645	11,561,675	7,438,294	3,921,500	2,734,990	5,700,800
69 *Cumulative	33,619,413	38,715,613	49,561,102	61,738,122	67,618,767	79,180,442	86,618,736	90,540,236	93,275,226	98,976,026

* Calculated values.

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

	<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	08/06/07	09/02/08	09/10/09	08/25/10	09/14/11	07/10/12	08/26/13	08/25/14	08/31/15	08/30/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
55 Title VI - Prior Year's Appropriation	4,242,300	5,207,300	3,274,300	3,274,300	0	0	0	0	0	0
55a ARRA Grant	0	0	19,239,100	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,242,300	5,207,300	22,513,400	13,276,300	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
57 *Cumulative Federal Grants	119,544,706	124,752,006	147,265,406	160,541,706	167,763,706	174,671,706	181,191,706	188,044,706	194,861,706	201,386,706
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	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	131,555	334,506	108,296	1,126,293	5,440,314	4,422,668	3,922,884	1,815,951	825,598	516,149
63 Second Quarter Outlays	2,222,389	20,838	401,929	2,897,443	4,234,834	1,644,584	5,817,514	1,126,273	287,607	1,077,750
64 Third Quarter Outlays	42,761	1,776	2,623,502	9,339,573	2,349,498	4,598,189	2,887,768	1,037,629	473,429	1,065,688
65 Fourth Quarter Outlays	335,627	406,801	1,284,541	11,985,897	313,942	1,729,959	679,133	2,061,671	245,931	312,126
66 *Total Annual Outlays	2,732,332	763,921	4,418,268	25,349,206	12,338,588	12,395,400	13,307,299	6,041,524	1,832,565	2,971,713
67 *Cumulative Outlays	101,902,213	102,666,134	107,084,402	132,433,608	144,772,196	157,167,596	170,474,895	176,516,419	178,348,984	181,320,697
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	2,590,560	692,747	3,540,528	14,647,850	24,010,543	10,979,383	14,358,125	4,658,986	3,648,305	2,905,518
69 *Cumulative	101,566,586	102,259,333	105,799,861	120,447,711	144,458,254	155,437,637	169,795,762	174,454,748	178,103,053	181,008,571

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	6,467,800	6,471,800
71	*Cumulative	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306	103,587,106	110,058,906
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	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	6,467,800	6,471,800
75	*Cumulative	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306	103,587,106	110,058,906
Total State Contributions (Dollars)											
76	*Annual	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074	1,293,560	1,294,360
77	*Cumulative	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788	19,423,862	20,717,422	22,011,782
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	9%	65%	29%	20%	8%	33%	11%	-	20%	20%
79	*Cumulative	17%	19%	20%	20%	19%	20%	19%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	31%	38%	17%	11%	8%	18%	10%	15%	47%	23%
79a	*Cumulative	31%	32%	29%	25%	24%	23%	22%	21%	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 Vermont**

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	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000
71	*Cumulative	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706	174,671,706	181,191,706	188,044,706	194,861,706
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	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000
75	*Cumulative	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706	174,671,706	181,191,706	188,044,706	194,861,706
Total State Contributions (Dollars)											
76	*Annual	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400	1,381,600	1,304,000	1,114,000	1,056,600
77	*Cumulative	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522	29,704,922	31,086,522	32,390,522	33,504,522	34,561,122
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	16%	15%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	40%	122%	29%	22%	13%	14%	10%	28%	31%	36%
79a	*Cumulative	23%	23%	24%	23%	22%	22%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	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 Vermont**

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	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
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	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916
91 *Cumulative Match Contribution	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421	9,445,337
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
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
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	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	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074	1,293,560	1,294,360
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	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074	1,293,560	1,294,360
91 *Cumulative Match Contribution	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788	19,423,862	20,717,422	22,011,782
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	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	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400	1,381,600	1,304,000	1,114,000	1,056,600
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	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400	1,381,600	1,304,000	1,114,000	1,056,600
91 *Cumulative Match Contribution	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522	29,704,922	31,086,522	32,390,522	33,504,522	34,561,122
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
101 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
102 Annual Number	0	0	0	1	1	3	6	2	3
103 *Cumulative Number	0	0	0	1	2	5	11	13	16
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
110 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	1	1	3	6	2	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	1	3	6	2	3
117 *Cumulative Number of Agreements	0	0	0	1	2	5	11	13	16

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562
101 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363
102 Annual Number	4	5	6	6	5	6	3	3	6	6
103 *Cumulative Number	20	25	31	37	42	48	51	54	60	66
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562
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	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562
110 *Cumulative Assistance	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	4	5	6	6	5	6	3	3	6	6
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	4	5	6	6	5	6	3	3	6	6
117 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54	60	66

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497	6,988,093	961,016
101 *Cumulative Dollar Amount	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438
102 Annual Number	7	3	12	41	8	14	5	7	2	5
103 *Cumulative Number	73	76	88	129	137	151	156	163	165	170
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497	6,988,093	961,016
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	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497	6,988,093	961,016
110 *Cumulative Assistance	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	7	3	12	41	8	14	5	7	2	5
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	7	3	12	41	8	14	5	7	2	5
117 *Cumulative Number of Agreements	73	76	88	129	137	151	156	163	165	170

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	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	1,235,198	452,041	2,280,300	3,586,109	2,139,000	1,511,372	406,100	906,814	40,922	145,380
119 3,500 to 9,999	2,031,559	3,164,400	8,382,780	11,120,100	3,637,956	6,839,568	5,559,143	3,661,768	757,354	10,697,882
120 10,000 to 99,999	80,050	6,573,950	1,562,500	385,781	-13,005	990,866	229,000	150,000	5,939,300	44,300
121 100,000 and Above	0	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562
123 *Cumulative Assistance	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	1	3	3	1	2	1	1	4	3
125 3,500 to 9,999	2	3	2	2	3	3	2	1	2	2
126 10,000 to 99,999	1	1	1	1	1	1	0	1	0	1
127 100,000 and Above	0	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	4	5	6	6	5	6	3	3	6	6
129 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54	60	66
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	450,000	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4
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 Vermont**

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	-111,151	454,812	4,573,250	22,418,907	527,567	6,557,603	2,201,457	7,505,462	1,403,625	1,580,833
119 3,500 to 9,999	-259,038	-301,731	2,643,831	14,909,366	401,483	5,562,650	-521,264	36,960	1,023,344	381,961
120 10,000 to 99,999	1,665,700	300,000	581,334	30,875,225	4,054,370	4,764,800	11,844,298	4,863,075	4,561,124	-1,001,778
121 100,000 and Above	0	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497	6,988,093	961,016
123 *Cumulative Assistance	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	0	6	19	5	6	4	5	1	2
125 3,500 to 9,999	4	1	5	15	3	8	0	2	1	3
126 10,000 to 99,999	0	2	1	7	0	0	1	0	0	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	7	3	12	41	8	14	5	7	2	5
129 *Cumulative Number of Agreements	73	76	88	129	137	151	156	163	165	170
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4
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 Vermont**

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	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
137 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0	1,700,000	400,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	10,840,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1,500,000	834,066	385,000
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	5,378,105	15,449,196	3,583,437	3,307,993	4,267,232	882,846
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	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
148 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
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 Vermont**

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	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576	10,887,562
137 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801	133,026,363
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	744,380	2,462,900	3,138,454	295,300	1,360,920	1,351,815	287,400	657,448	-81,526	9,574,230
139 Advanced Treatment (Category II)	813,900	5,252,000	7,579,617	12,828,313	1,818,422	2,477,100	1,757,537	1,468,193	2,879,104	82,580
140 Infiltration/Inflow (Category IIIA)	9,800	67,400	0	52,000	0	75,050	1,515,997	0	201,000	99,250
141 Sewer System Rehabilitation (Category IIIB)	0	21,134	280,000	1,055,500	302,461	894,042	0	671,500	0	44,300
142 New Collector Sewers (Category IVA)	0	42,083	190,554	244,000	408,794	1,125,325	1,784,409	328,383	911,399	0
143 New Interceptors (Category IVB)	80,050	1,778,533	133,916	0	285,754	681,925	36,339	255,853	-13,701	0
144 CSO Correction (Category V)	1,698,677	566,341	903,039	546,078	1,543,265	1,821,683	788,561	515,705	2,841,300	1,087,202
145 Storm Sewers (Category VI)	0	0	0	70,799	44,335	914,866	24,000	671,500	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,568,582	6,737,576	10,887,562
148 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,251,225	121,988,801	132,876,363
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 Vermont**

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	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497	6,988,093	961,016
137 *Cumulative Dollar Amount	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341	246,169,832	258,575,329	265,563,422	266,524,438
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	-6,429	455,650	1,602,709	28,817,528	4,497,970	8,381,837	12,925,852	6,331,472	1,012,639	-956,248
139 Advanced Treatment (Category II)	80,662	-230,356	79,860	25,394,223	247,000	188,152	-1,141,411	268,000	-35,441	0
140 Infiltration/Inflow (Category IIIA)	0	0	68,775	318,130	0	7,600	0	3,575	3,400	-110,863
141 Sewer System Rehabilitation (Category IIIB)	1,605,700	0	1,491,200	6,722,672	122,392	3,504,637	1,035,617	465,460	401,991	682,631
142 New Collector Sewers (Category IVA)	-278,564	25,450	2,725,000	197,295	-1,036	1,813,054	437,558	80,266	1,001,468	1,419,428
143 New Interceptors (Category IVB)	0	0	0	0	0	1,847,028	380,050	8,766	53,797	0
144 CSO Correction (Category V)	-105,858	-97,663	1,830,871	3,001,312	62,724	979,291	-101,129	5,247,958	4,591,907	0
145 Storm Sewers (Category VI)	0	0	0	3,752,338	54,370	7,947	-66,742	0	0	-73,932
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	1,295,511	153,081	7,798,415	68,203,498	4,983,420	16,729,546	13,469,795	12,405,497	7,029,761	961,016
148 *Cumulative Dollar Amount	134,171,874	134,324,955	142,123,370	210,326,868	215,310,288	232,039,834	245,509,629	257,915,126	264,944,887	265,905,903
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 Vermont**

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 Vermont**

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	150,000	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	150,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	150,000	150,000	150,000
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 Vermont**

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	300,000	0	0	0	155,507	54,696	0	-41,668	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	300,000	0	0	0	155,507	54,696	0	-41,668	0
165 *Cumulative Dollar Amount	150,000	450,000	450,000	450,000	450,000	605,507	660,203	660,203	618,535	618,535
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 Vermont**

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	0	0	0	0	1	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	1	1	3	5	1	1
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	0	0	0	1	1	3	6	2	3
182 *Cumulative Number	0	0	0	1	2	5	11	13	16
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 Vermont**

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)	1	2	2	1	2	1	1	1	1	3
173 Advanced Treatment (Category II)	1	1	1	1	1	1	1	1	2	1
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	0	1	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	1	1	0	1	0	0	0	1
176 New Collector Sewers (Category IVA)	0	1	1	1	1	1	1	1	2	0
177 New Interceptors (Category IVB)	1	1	1	0	1	1	1	1	0	0
178 CSO Correction (Category V)	1	1	1	1	1	1	0	0	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	8	7	6	6	8	5	4	6	6
182 *Cumulative Number	20	28	35	41	47	55	60	64	70	76
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	1	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	1	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	1	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 Vermont**

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)	2	0	3	14	11	9	5	5	2	0
173 Advanced Treatment (Category II)	2	0	0	5	1	1	1	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	2	1	0	1	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	5	14	4	9	4	3	1	4
176 New Collector Sewers (Category IVA)	2	1	2	0	1	3	4	4	1	1
177 New Interceptors (Category IVB)	0	0	0	0	0	4	2	2	0	0
178 CSO Correction (Category V)	1	0	2	4	1	2	1	2	0	0
179 Storm Sewers (Category VI)	0	0	0	10	1	1	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	1	14	48	19	30	17	18	4	5
182 *Cumulative Number	83	84	98	146	165	195	212	230	234	239
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	2	0	0	0	1	1	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	2	0	0	0	1	1	0	0	0
197 *Cumulative Number	1	3	3	3	3	4	5	5	5	5
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 Vermont**

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	2,393,677	10,132,841	13,115,325	15,859,841	13,733,246	7,862,560	5,560,643	5,022,238	6,396,227	10,898,932
201 *Cumulative Dollar Amount	39,726,206	49,859,047	62,974,372	78,834,213	92,567,459	100,430,019	105,990,662	111,012,900	117,409,127	128,308,059
202 Annual Number of Assistance Agreements	2	5	7	6	6	8	8	8	3	3
203 *Cumulative Number of Agreements	24	29	36	42	48	56	64	72	75	78
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	5,363,566	4,673,300	3,361,685	13,555,009	18,134,474	6,927,549	1,075,577	20,708,836	4,175,732	3,504,452
205 *Cumulative Dollar Amount	38,037,765	42,711,065	46,072,750	59,627,759	77,762,233	84,689,782	85,765,359	106,474,195	110,649,927	114,154,379
206 Annual Number of Assistance Agreements	5	5	2	8	6	8	2	13	6	2
207 *Cumulative Number of Agreements	21	26	28	36	42	50	52	65	71	73

* Calculated values.

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

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	1,650,000	300,000	5,816,746	64,245,954	8,936,038	15,671,645	13,978,198	9,994,557	7,941,171	429,604
201 *Cumulative Dollar Amount	129,958,059	130,258,059	136,074,805	200,320,759	209,256,797	224,928,442	238,906,640	248,901,197	256,842,368	257,271,972
202 Annual Number of Assistance Agreements	1	2	6	32	3	10	5	3	5	2
203 *Cumulative Number of Agreements	79	81	87	119	122	132	137	140	145	147
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	15,653,680	150,000	3,366,746	9,748,266	14,748,695	46,244,173	22,137,502	3,605,798	18,909,430	-203,385
205 *Cumulative Dollar Amount	129,808,059	129,958,059	133,324,805	143,073,071	157,821,766	204,065,939	226,203,441	229,809,239	248,718,669	248,515,284
206 Annual Number of Assistance Agreements	5	1	6	15	14	11	8	4	5	0
207 *Cumulative Number of Agreements	78	79	85	100	114	125	133	137	142	142

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
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	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
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	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	3,364,010	6,036,234	12,796,706	15,132,170	9,736,738	12,602,744	9,844,096	4,557,479	4,300,329	8,715,634
233 *Cumulative	39,314,804	45,351,038	58,147,744	73,279,914	83,016,652	95,619,396	105,463,492	110,020,971	114,321,300	123,036,934
CWSRF Loan Repayments										
234 Principal Repayments - Annual	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646	3,452,639	4,538,721	3,451,619
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646	3,452,639	4,538,721	3,451,619
237 *Principal Repayments - Cumulative	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447	11,318,086	15,856,807	19,308,426
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447	11,318,086	15,856,807	19,308,426
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
241 Annual	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027	218,562	609,804
242 *Cumulative	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214	1,849,241	2,067,803	2,677,607
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	723,039	178,224	269,982	97,278	174,612	313,832	0	245,711	547,276	23,944
244 *Cumulative	1,933,180	2,111,404	2,381,386	2,478,664	2,653,276	2,967,108	2,967,108	3,212,819	3,760,095	3,784,039
Expenses as a % of Capitalization Grants										
245 *Annual	7.3%	6.0%	4.1%	1.5%	2.7%	4.8%	0.0%	-	8.5%	0.4%
246 *Cumulative	3.1%	3.3%	3.4%	3.2%	3.2%	3.3%	3.1%	3.3%	3.6%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	340,505	304,238	377,382	250,000	343,000	265,000	250,000	250,000	250,000
248 *Cumulative	1,094,150	1,434,655	1,738,893	2,116,275	2,366,275	2,709,275	2,974,275	3,224,275	3,474,275	3,724,275

* Calculated values.

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

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	6,622,606	1,198,000	4,306,686	20,148,184	39,531,142	20,851,828	22,716,108	9,358,651	8,890,156	5,804,020
233 *Cumulative	129,659,540	130,857,540	135,164,226	155,312,410	194,843,552	215,695,380	238,411,488	247,770,139	256,660,295	262,464,315
CWSRF Loan Repayments										
234 Principal Repayments - Annual	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249	14,272,759	22,332,263	8,695,495	10,650,402
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249	14,272,759	22,332,263	8,695,495	10,650,402
237 *Principal Repayments - Cumulative	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258	73,146,017	95,478,280	104,173,775	114,824,177
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258	73,146,017	95,478,280	104,173,775	114,824,177
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
241 Annual	798,186	847,966	420,432	15,978	3,372	2,580	2,566	3,434	4,879	29,028
242 *Cumulative	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121	4,768,687	4,772,121	4,777,000	4,806,028
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	437,833	291,799	0	691,099	445,165	155,752	114,684	227,129	0	764,046
244 *Cumulative	4,221,872	4,513,671	4,513,671	5,204,770	5,649,935	5,805,687	5,920,371	6,147,500	6,147,500	6,911,546
Expenses as a % of Capitalization Grants										
245 *Annual	8.4%	6.9%	0.0%	10.6%	4.5%	2.2%	1.7%	3.5%	0.0%	11.2%
246 *Cumulative	3.7%	3.8%	3.1%	3.5%	3.5%	3.5%	3.4%	3.4%	3.3%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	250,750	250,750	250,750	750	550,000	275,000	300,000	300,000	300,000	300,000
248 *Cumulative	3,975,025	4,225,775	4,476,525	4,477,275	5,027,275	5,302,275	5,602,275	5,902,275	6,202,275	6,502,275

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	333,000	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	16,650	0	0	0	0	0
251 *Cumulative Total	333,000	333,000	333,000	349,650	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	333,000	0	0	16,024	626	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	333,000	0	0	16,024	626	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	333,000	333,000	333,000	349,024	349,650	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	1	1	0	0
257 *Cumulative	0	0	1	1	1	2	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	333,000	0	0	0	0	0	0
261 *Cumulative	0	0	333,000	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	195,000	-133,298	0	0	0	0	0
263 *Cumulative	0	0	195,000	61,702	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	528,000	-133,298	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	528,000	394,702	394,702	394,702	394,702	394,702	394,702

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	696,120								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	3								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3	3	3	3

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	10,862,032	5,568,455	9,162,500	8,855,252	8,565,059	10,004,749	9,114,869	4,091,740	12,259,931	11,568,711
283 *Cumulative	70,463,099	76,031,554	85,194,054	94,049,306	102,614,365	112,619,114	121,733,983	125,825,723	138,085,654	149,654,365
CWSRF Assistance as a % of Funds Available										
284 *Annual	31%	183%	133%	170%	67%	93%	68%	115%	55%	94%
285 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%	88%	89%
Outlays as a % of Capitalization Grants										
286 *Annual	29%	170%	165%	185%	90%	178%	114%	-	42%	88%
287 *Cumulative	55%	60%	70%	80%	80%	87%	89%	93%	90%	90%
Disbursements as a % of Funds Available										
288 *Annual	31%	108%	140%	171%	114%	126%	108%	111%	35%	75%
289 *Cumulative	56%	60%	68%	78%	81%	85%	87%	87%	83%	82%
Construction Starts as a % of Funds Available										
290 *Annual	22%	182%	143%	179%	160%	79%	61%	123%	52%	94%
291 *Cumulative	56%	66%	74%	84%	90%	89%	87%	88%	85%	86%
Initiation of Operations as a % of Funds Available										
292 *Annual	49%	84%	37%	153%	212%	69%	12%	506%	34%	30%
293 *Cumulative	54%	56%	54%	63%	76%	75%	70%	85%	80%	76%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	3%	9%	8%	11%	17%	16%	23%	84%	37%	30%
295 *Cumulative	1%	1%	2%	3%	4%	5%	6%	9%	11%	13%

* Calculated values.

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

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)	10,958,527	10,012,498	30,435,783	14,118,276	22,171,661	17,046,349	22,288,605	29,898,897	16,393,254	18,280,350
283 *Cumulative	160,612,892	170,625,390	201,061,173	215,179,449	237,351,110	254,397,459	276,686,064	306,584,961	322,978,215	341,258,565
CWSRF Assistance as a % of Funds Available										
284 *Annual	12%	5%	26%	483%	22%	99%	61%	41%	43%	5%
285 *Cumulative	84%	79%	71%	98%	91%	91%	89%	84%	82%	78%
Outlays as a % of Capitalization Grants										
286 *Annual	49%	16%	14%	224%	240%	152%	208%	71%	53%	43%
287 *Cumulative	88%	86%	73%	80%	90%	93%	97%	96%	95%	93%
Disbursements as a % of Funds Available										
288 *Annual	60%	12%	14%	143%	178%	122%	102%	31%	54%	32%
289 *Cumulative	81%	77%	67%	72%	82%	85%	86%	81%	79%	77%
Construction Starts as a % of Funds Available										
290 *Annual	15%	3%	19%	455%	40%	92%	63%	33%	48%	2%
291 *Cumulative	81%	76%	68%	93%	88%	88%	86%	81%	80%	75%
Initiation of Operations as a % of Funds Available										
292 *Annual	143%	1%	11%	69%	67%	271%	99%	12%	115%	-1%
293 *Cumulative	81%	76%	66%	66%	66%	80%	82%	75%	77%	73%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	37%	42%	18%	46%	48%	51%	64%	75%	53%	58%
295 *Cumulative	15%	16%	16%	18%	21%	23%	26%	31%	32%	34%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	101%	59%	105%	100%	169%	135%	159%	97%	64%	80%
297 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%	94%	92%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	72%	99%	107%	105%	238%	84%	90%	106%	95%	100%
299 *Cumulative	77%	80%	85%	88%	97%	96%	96%	96%	96%	96%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	160%	46%	27%	90%	315%	74%	17%	439%	62%	32%
301 *Cumulative	73%	69%	62%	67%	82%	81%	77%	92%	91%	86%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	8%	5%	6%	6%	25%	17%	34%	73%	67%	32%
303 *Cumulative	1%	2%	2%	3%	4%	6%	7%	10%	13%	15%
Initiation of Operations as a % of Construction Starts										
304 *Annual	224%	46%	26%	85%	132%	88%	19%	412%	65%	32%
305 *Cumulative	96%	86%	73%	76%	84%	84%	81%	96%	94%	89%

* Calculated values.

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

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	511%	264%	55%	30%	793%	123%	168%	75%	127%	604%
297 *Cumulative	97%	97%	95%	74%	90%	93%	97%	96%	97%	98%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	127%	66%	75%	94%	179%	93%	103%	81%	114%	45%
299 *Cumulative	97%	97%	95%	95%	97%	97%	97%	96%	97%	97%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	1208%	33%	43%	14%	296%	274%	164%	29%	271%	-21%
301 *Cumulative	97%	96%	94%	68%	73%	88%	92%	89%	94%	93%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	315%	937%	71%	10%	212%	51%	106%	180%	124%	1108%
303 *Cumulative	17%	21%	23%	19%	23%	25%	30%	37%	39%	43%
Initiation of Operations as a % of Construction Starts										
304 *Annual	949%	50%	58%	15%	165%	295%	158%	36%	238%	-47%
305 *Cumulative	100%	100%	98%	71%	75%	91%	95%	92%	97%	97%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	116%	118%	118%	124%	166%	109%	132%	116%	157%	153%
307 *Cumulative	117%	117%	117%	119%	123%	121%	122%	122%	123%	124%
Executed Loans as a % of Funds Available										
308 *Annual	31%	183%	133%	170%	67%	93%	68%	115%	55%	94%
309 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%	88%	89%
Disbursements as a % of Executed Loans										
310 *Annual	101%	59%	105%	100%	169%	135%	159%	97%	64%	80%
311 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%	94%	92%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027	218,562	609,804
319 *Cumulative	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214	1,849,241	2,067,803	2,677,607
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.0%	1.2%	1.4%	1.7%	1.6%	1.6%	1.6%	1.7%	2.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	256%	173%	122%	138%	165%	190%	158%	201%	244%	200%
307 *Cumulative	128%	128%	128%	129%	135%	139%	140%	142%	144%	145%
Executed Loans as a % of Funds Available										
308 *Annual	12%	5%	26%	483%	22%	99%	61%	41%	43%	5%
309 *Cumulative	84%	79%	71%	98%	91%	91%	89%	84%	82%	78%
Disbursements as a % of Executed Loans										
310 *Annual	511%	264%	55%	30%	793%	123%	168%	75%	127%	604%
311 *Cumulative	97%	97%	95%	74%	90%	93%	97%	96%	97%	98%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	798,186	847,966	420,432	15,978	3,372	2,580	2,566	3,434	4,879	29,028
319 *Cumulative	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121	4,768,687	4,772,121	4,777,000	4,806,028
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.5%	3.0%	2.8%	2.9%	2.7%	2.6%	2.5%	2.4%	2.3%	2.3%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			581,334	13,887,920	319,200	1,952,171	55,160	318,000	434,001	27,011
324 * Total Annual Subsidy			581,334	13,887,920	319,200	1,952,171	55,160	318,000	434,001	27,011
325 * Total Cumulative Subsidy			581,334	14,469,254	14,788,454	16,740,626	16,795,785	17,113,785	17,547,786	17,574,797
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	672,820	0	0	0	200,000	0	0
327 Energy Efficiency			603,334	11,208,938	4,013,000	1,759,196	87,000	56,000	929,000	0
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	1,688,433	0	67,000	0	90,000	0	0
330 * Total Annual GPR			603,334	13,570,191	4,013,000	1,826,196	87,000	346,000	929,000	0
331 * Cumulative GPR			603,334	14,173,525	18,186,525	20,012,721	20,099,721	20,445,721	21,374,721	21,374,721

* Calculated values.