

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

CWSRF Agency Information

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

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

Other Agency:

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/28/89	09/26/90	09/25/91	06/30/92	09/27/93	09/12/94	05/02/95	08/24/96
53	Title II Funds	0	55,276	1,249,635	23,512	0	0	0	0	100
54	Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	9,904,700
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	4,632,476	5,987,635	10,098,544	9,534,900	9,431,000	5,813,800	6,007,800	9,904,800
57	*Cumulative Federal Grants	0	4,632,476	10,620,111	20,718,655	30,253,555	39,684,555	45,498,355	51,506,155	61,410,955
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	2,257,014	16,046	1,697,390	1,230,762	1,574,097	2,075,340
63	Second Quarter Outlays	0	0	0	0	7,519,235	1,510,770	379,761	2,233,921	1,157,397
64	Third Quarter Outlays	0	0	0	152,710	2,733,795	870,133	0	298,037	156,379
65	Fourth Quarter Outlays	0	0	0	15,587	1,144,898	923,123	1,072,277	1,698,576	1,073,815
66	*Total Annual Outlays	0	0	0	2,425,311	11,413,974	5,001,416	2,682,800	5,804,631	4,462,931
67	*Cumulative Outlays	0	0	0	2,425,311	13,839,285	18,840,701	21,523,501	27,328,132	31,791,063
		<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
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
53	Title II Funds	551	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
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	6,467,800	6,471,800
55a	ARRA Grant	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
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
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	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
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
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
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
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
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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/20/06	08/06/07	09/02/08	09/10/09	08/25/10	09/14/11	07/10/12	08/26/13	08/25/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	0	0	0	0
55a	ARRA Grant	0	0	0	19,239,100	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>5,243,500</i>	<i>4,242,300</i>	<i>5,207,300</i>	<i>22,513,400</i>	<i>13,276,300</i>	<i>7,222,000</i>	<i>6,908,000</i>	<i>6,520,000</i>	<i>6,853,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>115,302,406</i>	<i>119,544,706</i>	<i>124,752,006</i>	<i>147,265,406</i>	<i>160,541,706</i>	<i>167,763,706</i>	<i>174,671,706</i>	<i>181,191,706</i>	<i>188,044,706</i>
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
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,023,518	131,555	334,506	108,296	1,126,293	5,440,314	4,422,668	3,922,884	1,815,951
63	Second Quarter Outlays	2,849,132	2,222,389	20,838	401,929	2,897,443	4,234,834	1,644,584	5,817,514	1,126,273
64	Third Quarter Outlays	764,372	42,761	1,776	2,623,502	9,339,573	2,349,498	4,598,189	2,887,768	1,037,629
65	Fourth Quarter Outlays	193,855	335,627	406,801	1,284,541	11,985,897	313,942	1,729,959	679,133	2,061,671
66	<i>*Total Annual Outlays</i>	<i>4,830,877</i>	<i>2,732,332</i>	<i>763,921</i>	<i>4,418,268</i>	<i>25,349,206</i>	<i>12,338,588</i>	<i>12,395,400</i>	<i>13,307,299</i>	<i>6,041,524</i>
67	<i>*Cumulative Outlays</i>	<i>99,169,881</i>	<i>101,902,213</i>	<i>102,666,134</i>	<i>107,084,402</i>	<i>132,433,608</i>	<i>144,772,196</i>	<i>157,167,596</i>	<i>170,474,895</i>	<i>176,516,419</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	5,700,800	2,590,560	692,747	3,540,528	14,647,850	24,010,543	10,979,383	14,358,125	4,658,986
69	*Cumulative	98,976,026	101,566,586	102,259,333	105,799,861	120,447,711	144,458,254	155,437,637	169,795,762	174,454,748

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/31/15	08/30/16	07/17/17	07/26/18	07/24/19	07/14/20	08/09/21	08/10/22	08/18/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000	14,959,000
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	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000	14,959,000
57	*Cumulative Federal Grants	194,861,706	201,386,706	207,860,706	215,719,706	223,498,706	231,278,706	239,057,706	253,935,706	268,894,706
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	825,598	516,149	295,336	1,102,929	3,656,018	862,599	4,759,242	3,092,434	119,096
63	Second Quarter Outlays	287,607	1,077,750	453,090	1,318,010	1,248,830	697,757	3,650,287	3,769,625	2,454,663
64	Third Quarter Outlays	473,429	1,065,688	36,871	1,004,883	1,939,504	1,399,272	4,049,770	527,474	5,342,936
65	Fourth Quarter Outlays	245,931	312,126	1,023,081	7,905,592	3,100,745	1,370,102	1,679,896	130,112	2,349,666
66	*Total Annual Outlays	1,832,565	2,971,713	1,808,378	11,331,414	9,945,097	4,329,730	14,139,196	7,519,645	10,266,361
67	*Cumulative Outlays	178,348,984	181,320,697	183,129,075	194,460,489	204,405,586	208,735,316	222,874,512	230,394,157	240,660,517
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	3,648,305	2,905,518	1,097,423	4,448,903	14,749,944	6,060,373	13,829,401	9,069,429	8,046,807
69	*Cumulative	178,103,053	181,008,571	182,105,994	186,554,897	201,304,841	207,365,214	221,194,615	230,264,044	238,310,851

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
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
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
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	9%	65%	29%	20%	8%	33%	11%	-	20%
79	*Cumulative	17%	19%	20%	20%	19%	20%	19%	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%
79a	*Cumulative	31%	32%	29%	25%	24%	23%	22%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000	6,908,000	6,520,000
71	*Cumulative	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706	174,671,706	181,191,706
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000	6,908,000	6,520,000
75	*Cumulative	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706	174,671,706	181,191,706
	Total State Contributions (Dollars)									
76	*Annual	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400	1,381,600	1,304,000
77	*Cumulative	22,011,782	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522	29,704,922	31,086,522	32,390,522
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	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	23%	40%	122%	-18%	11%	13%	74%	10%	28%
79a	*Cumulative	22%	23%	23%	26%	24%	23%	23%	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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000
71	*Cumulative	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706	223,498,706	231,278,706	239,057,706	253,935,706
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000
75	*Cumulative	188,044,706	194,861,706	201,386,706	207,860,706	215,719,706	223,498,706	231,278,706	239,057,706	253,935,706
Total State Contributions (Dollars)										
76	*Annual	1,114,000	1,056,600	1,588,118	987,051	1,197,934	2,469,114	1,604,473	1,563,891	2,010,000
77	*Cumulative	33,504,522	34,561,122	36,149,240	37,136,291	38,334,225	40,803,339	42,407,812	43,971,703	45,981,703
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	16%	15%	24%	15%	15%	32%	21%	20%	14%
79	*Cumulative	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	31%	36%	145%	22%	8%	41%	12%	17%	25%
79a	*Cumulative	21%	21%	22%	22%	21%	22%	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
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-11,000,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-11,000,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-11,000,000	-11,000,000	-11,000,000

* 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	<i>*Total Annual Match Contribution</i>	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916
91	<i>*Cumulative Match Contribution</i>	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	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	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
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	<i>*Total Annual Match Contribution</i>	<i>906,441</i>	<i>1,954,341</i>	<i>1,889,743</i>	<i>1,315,580</i>	<i>495,442</i>	<i>2,114,818</i>	<i>712,086</i>	<i>590,074</i>	<i>1,293,560</i>
91	<i>*Cumulative Match Contribution</i>	<i>10,351,778</i>	<i>12,306,119</i>	<i>14,195,862</i>	<i>15,511,442</i>	<i>16,006,884</i>	<i>18,121,702</i>	<i>18,833,788</i>	<i>19,423,862</i>	<i>20,717,422</i>
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400	1,381,600	1,304,000
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	<i>*Total Annual Match Contribution</i>	<i>1,294,360</i>	<i>1,048,700</i>	<i>848,460</i>	<i>1,041,460</i>	<i>1,309,720</i>	<i>2,000,400</i>	<i>1,444,400</i>	<i>1,381,600</i>	<i>1,304,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>22,011,782</i>	<i>23,060,482</i>	<i>23,908,942</i>	<i>24,950,402</i>	<i>26,260,122</i>	<i>28,260,522</i>	<i>29,704,922</i>	<i>31,086,522</i>	<i>32,390,522</i>
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	1,114,000	1,056,600	1,588,118	987,051	1,197,934	2,469,114	1,604,473	1,563,891	2,010,000
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	<i>*Total Annual Match Contribution</i>	<i>1,114,000</i>	<i>1,056,600</i>	<i>1,588,118</i>	<i>987,051</i>	<i>1,197,934</i>	<i>2,469,114</i>	<i>1,604,473</i>	<i>1,563,891</i>	<i>2,010,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>33,504,522</i>	<i>34,561,122</i>	<i>36,149,240</i>	<i>37,136,291</i>	<i>38,334,225</i>	<i>40,803,339</i>	<i>42,407,812</i>	<i>43,971,703</i>	<i>45,981,703</i>
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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
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
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
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	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
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
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
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	4	5	6	6	5	6	3	3	6
117 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54	60

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497
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	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497
110 *Cumulative Assistance	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341	246,169,832	258,575,329
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	6	7	3	12	41	8	14	5	7
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	6	7	3	12	41	8	14	5	7
117 *Cumulative Number of Agreements	66	73	76	88	129	137	151	156	163

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424	15,410,583	18,715,499	9,566,352
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	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424	15,410,583	18,715,499	9,566,352
110 *Cumulative Assistance	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915	323,621,339	339,031,922	357,747,421	367,313,773
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	5	20	13	21	25	20	25	21
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	2	5	20	13	21	25	20	25	21
117 *Cumulative Number of Agreements	165	170	190	203	224	249	269	294	315

* 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	
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	
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	
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	
121 100,000 and Above	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	
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	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	1	3	3	1	2	1	1	4	
125 3,500 to 9,999	2	3	2	2	3	3	2	1	2	
126 10,000 to 99,999	1	1	1	1	1	1	0	1	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	4	5	6	6	5	6	3	3	6	
129 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54	60	
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	
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	
132 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	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	
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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	145,380	-111,151	454,812	4,573,250	22,418,907	527,567	6,557,603	2,201,457	7,505,462
119	3,500 to 9,999	10,697,882	-259,038	-301,731	2,643,831	14,909,366	401,483	5,562,650	-521,264	36,960
120	10,000 to 99,999	44,300	1,665,700	300,000	581,334	30,875,225	4,054,370	4,764,800	11,844,298	4,863,075
121	100,000 and Above	0	0	0	0	0	0	0	0	0
122	<i>*Total Annual Assistance</i>	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497
123	<i>*Cumulative Assistance</i>	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341	246,169,832	258,575,329
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	3	3	0	6	19	5	6	4	5
125	3,500 to 9,999	2	4	1	5	15	3	8	0	2
126	10,000 to 99,999	1	0	2	1	7	0	0	1	0
127	100,000 and Above	0	0	0	0	0	0	0	0	0
128	<i>*Total Annual Number of Agreements</i>	6	7	3	12	41	8	14	5	7
129	<i>*Cumulative Number of Agreements</i>	66	73	76	88	129	137	151	156	163
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	<i>*Cumulative Dollar Amount</i>	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
133	<i>*Cumulative Number of Agreements</i>	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
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,403,625	1,580,833	773,633	6,385,768	1,298,198	17,506,490	7,934,551	9,341,900	5,179,896	
119 3,500 to 9,999	1,023,344	381,961	1,013,238	11,046,808	1,789,380	729,701	6,134,913	5,420,727	2,989,529	
120 10,000 to 99,999	4,561,124	-1,001,778	1,835,727	-306,665	12,923,390	2,101,233	1,341,119	3,952,872	1,396,926	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424	15,410,583	18,715,499	9,566,352	
123 *Cumulative Assistance	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915	323,621,339	339,031,922	357,747,421	367,313,773	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	2	10	9	10	14	10	14	16	
125 3,500 to 9,999	1	3	6	3	5	6	6	6	3	
126 10,000 to 99,999	0	0	4	1	6	5	4	5	2	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	2	5	20	13	21	25	20	25	21	
129 *Cumulative Number of Agreements	165	170	190	203	224	249	269	294	315	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	1,527,110	2,783,672	6,057,239	
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	2,568,460	5,352,132	11,409,371	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	4	6	
133 *Cumulative Number of Agreements	4	4	4	4	4	4	6	10	16	
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:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846	
137 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	0	0	0	1,700,000	400,000	
139 Advanced Treatment	0	0	0	0	0	0	0	0	10,840,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	1,500,000	834,066	385,000	
143 New Interceptors	0	0	0	0	0	0	0	0	0	
144 CSO Correction	0	0	0	5,378,105	15,449,196	3,583,437	3,307,993	4,267,232	882,846	
144.1 *Total Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846	
144.2 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576	
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	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	744,380	2,462,900	3,138,454	295,300	1,360,920	1,351,815	287,400	657,448	-81,526	
139 Advanced Treatment	813,900	5,252,000	7,579,617	12,828,313	1,818,422	2,477,100	1,757,537	1,468,193	2,879,104	
140 Infiltration/Inflow	9,800	67,400	0	52,000	0	75,050	1,515,997	0	201,000	
141 Sewer System Rehabilitation	0	21,134	280,000	1,055,500	302,461	894,042	0	671,500	0	
142 New Collector Sewers	0	42,083	190,554	244,000	408,794	1,125,325	1,784,409	328,383	911,399	
143 New Interceptors	80,050	1,778,533	133,916	0	285,754	681,925	36,339	255,853	-13,701	
144 CSO Correction	1,698,677	566,341	903,039	546,078	1,543,265	1,821,683	788,561	515,705	2,841,300	
144.1 *Total Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,021,191	5,719,616	8,426,940	6,170,243	3,897,082	6,737,576	
144.2 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,311,844	95,031,460	103,458,400	109,628,643	113,525,725	120,263,301	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	70,799	44,335	914,866	24,000	671,500	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	70,799	44,335	914,866	24,000	671,500	0	
145.4 *Cumulative Dollar Amount	0	0	0	70,799	115,134	1,030,000	1,054,000	1,725,500	1,725,500	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053	13,524,491	12,405,497	
137 *Cumulative Dollar Amount	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341	246,169,832	258,575,329	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	9,574,230	-6,429	455,650	1,602,709	28,817,528	4,497,970	8,381,837	12,925,852	6,331,472	
139 Advanced Treatment	82,580	80,662	-230,356	79,860	25,394,223	247,000	188,152	-1,141,411	268,000	
140 Infiltration/Inflow	99,250	0	0	68,775	318,130	0	7,600	0	3,575	
141 Sewer System Rehabilitation	44,300	1,605,700	0	1,491,200	6,722,672	122,392	3,504,637	1,035,617	465,460	
142 New Collector Sewers	0	-278,564	25,450	2,725,000	197,295	-1,036	1,813,054	437,558	80,266	
143 New Interceptors	0	0	0	0	0	0	1,847,028	380,050	8,766	
144 CSO Correction	1,087,202	-105,858	-97,663	1,830,871	3,001,312	62,724	979,291	-101,129	5,247,958	
144.1 *Total Annual Dollar Amount	10,887,562	1,295,511	153,081	7,798,415	64,451,160	4,929,050	16,721,599	13,536,537	12,405,497	
144.2 *Cumulative Dollar Amount	131,150,863	132,446,374	132,599,455	140,397,870	204,849,030	209,778,080	226,499,679	240,036,216	252,441,713	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	3,752,338	54,370	7,947	-66,742	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	3,752,338	54,370	7,947	-66,742	0	
145.4 *Cumulative Dollar Amount	1,725,500	1,725,500	1,725,500	1,725,500	5,477,838	5,532,208	5,540,155	5,473,413	5,473,413	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	6,988,093	961,016	3,622,598	17,125,911	16,010,968	20,337,424	15,410,583	18,715,499	9,566,352	
137 *Cumulative Dollar Amount	265,563,422	266,524,438	270,147,036	287,272,947	303,283,915	323,621,339	339,031,922	357,747,421	367,313,773	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	1,012,639	-956,248	101,300	-179,842	200,100	2,749,900	-9,696,466	2,255,723	5,468,121	
139 Advanced Treatment	-35,441	0	-31,214	4,889,525	1,227,600	860,042	7,385,434	3,123,000	35,945	
140 Infiltration/Inflow	3,400	-110,863	493,022	0	0	0	-10,382	-172,325	0	
141 Sewer System Rehabilitation	401,991	682,631	495,211	10,089,163	10,877,174	1,931,364	5,273,404	5,547,746	379,807	
142 New Collector Sewers	1,001,468	1,419,428	132,292	-130,009	250,000	0	-976,626	367,517	0	
143 New Interceptors	53,797	0	-13,685	0	0	0	0	0	0	
144 CSO Correction	4,591,907	0	177,100	1,630,767	2,460,340	238,400	7,660,936	-844,845	-2,530,686	
144.1 *Total Annual Dollar Amount	7,029,761	1,034,948	1,354,026	16,299,604	15,015,214	5,779,706	9,636,300	10,276,816	3,353,186	
144.2 *Cumulative Dollar Amount	259,471,474	260,506,422	261,860,448	278,160,052	293,175,266	298,954,972	308,591,272	318,868,087	322,221,274	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	-73,932	0	0	0	0	13,960	2,560,000	0	
145.2 Green Infrastructure†	0	0	0	0	298,000	0	0	832,820	140,970	
145.3 *Total Annual Dollar Amount	0	-73,932	0	0	298,000	0	13,960	3,392,820	140,970	
145.4 *Cumulative Dollar Amount	5,473,413	5,399,481	5,399,481	5,399,481	5,697,481	5,697,481	5,711,441	9,104,261	9,245,231	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	150,000	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	150,000	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	150,000	150,000	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total 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 CWSRF assistance that impacts estuaries										
168 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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	300,000	0	0	0	155,507	54,696	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	300,000	0	0	0	155,507	54,696	0	0
165	150,000	150,000	450,000	450,000	450,000	450,000	605,507	660,203	660,203	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	1,500,000	2,000,000	0	
152	0	0	0	0	0	0	0	0	0	
153	0	0	0	0	0	0	0	0	0	
155	0	0	0	0	0	0	0	0	0	
156	0	0	0	0	0	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	19,534	239,801	12,902	0	96,352	
159	0	0	0	0	0	0	0	0	0	
160	0	0	0	0	0	0	0	0	0	
161	0	0	0	0	0	0	0	187,961	42,000	
162	-41,668	0	0	425,759	-74,272	47,511	39,050	1,163,146	3,789,971	
163.1	0	0	0	0	0	11,296,504	3,509,000	0	0	
164	-41,668	0	0	425,759	-54,738	11,583,816	5,060,952	3,351,107	3,928,323	
165	618,535	618,535	618,535	1,044,294	989,556	12,573,372	17,634,324	20,985,431	24,913,754	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	2,268,572	400,548	752,492	2,973,902	699,371	1,694,756	2,143,872	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	2,268,572	400,548	752,492	2,973,902	699,371	1,694,756	2,143,872	
167	0	0	2,268,572	2,669,120	3,421,612	6,395,514	7,094,885	8,789,642	10,933,514	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	
171	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	0	0	0	0	0	0	0	1	0	
173	0	0	0	0	0	0	0	0	1	
174	0	0	0	0	0	0	0	0	0	
175	0	0	0	0	0	0	0	0	0	
176	0	0	0	0	0	0	1	0	1	
177	0	0	0	0	0	0	0	0	0	
178	0	0	0	1	1	3	5	1	1	
178.1	0	0	0	1	1	3	6	2	3	
178.2	0	0	0	1	2	5	11	13	16	
Stormwater (Number in each category)**										
179.1	0	0	0	0	0	0	0	0	0	
179.2	0	0	0	0	0	0	0	0	0	
179.3	0	0	0	0	0	0	0	0	0	
179.4	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1	0	0	0	0	0	0	0	0	0	
180.2	0	0	0	0	0	0	0	0	0	
180.3	0	0	0	0	0	0	0	0	0	
180.4	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1	0	0	0	0	0	0	0	0	0	
181.2	0	0	0	0	0	0	0	0	0	
181	0	0	0	0	0	0	0	0	0	
182	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	2	2	1	2	1	1	1	1
173	Advanced Treatment	1	1	1	1	1	1	1	1	2
174	Infiltration/Inflow	0	1	0	1	0	1	1	0	0
175	Sewer System Rehabilitation	0	1	1	1	0	1	0	0	0
176	New Collector Sewers	0	1	1	1	1	1	1	1	2
177	New Interceptors	1	1	1	0	1	1	1	1	0
178	CSO Correction	1	1	1	1	1	1	0	0	1
178.1	<i>*Total Annual Number</i>	4	8	7	6	6	7	5	4	6
178.2	<i>*Cumulative Number</i>	20	28	35	41	47	54	59	63	69
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	1	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	1	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	1	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	2	0	3	14	11	9	5	5
173	Advanced Treatment	1	2	0	0	5	1	1	1	1
174	Infiltration/Inflow	0	0	0	2	1	0	1	0	1
175	Sewer System Rehabilitation	1	0	0	5	14	4	9	4	3
176	New Collector Sewers	0	2	1	2	0	1	3	4	4
177	New Interceptors	0	0	0	0	0	0	4	2	2
178	CSO Correction	1	1	0	2	4	1	2	1	2
178.1	<i>*Total Annual Number</i>	6	7	1	14	38	18	29	17	18
178.2	<i>*Cumulative Number</i>	75	82	83	97	135	153	182	199	217
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	10	1	1	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	10	1	1	0	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	11	12	13	13	13
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	0	2	0	1	0	1	1	2
173	Advanced Treatment	0	0	0	0	2	5	1	1	1
174	Infiltration/Inflow	0	0	2	0	0	0	0	0	0
175	Sewer System Rehabilitation	1	4	5	4	7	6	5	3	2
176	New Collector Sewers	1	1	0	0	1	0	1	5	0
177	New Interceptors	0	0	0	0	0	0	0	0	0
178	CSO Correction	0	0	1	2	2	1	3	1	3
178.1	<i>*Total Annual Number</i>	4	5	10	6	13	12	11	11	8
178.2	<i>*Cumulative Number</i>	221	226	236	242	255	267	278	289	297
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	1	1	0
179.2	Green Infrastructure†	0	0	0	0	1	0	0	2	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	1	3	0
179.4	<i>*Cumulative Number</i>	13	13	13	13	14	14	15	18	18
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

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**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	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	1	1	1
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	2	0	0	0	1	1	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	0	0	1	1	0	0
197 *Cumulative Number	1	1	3	3	3	3	4	5	5	5
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	1	1	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	1	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	2	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	1	0	1	1	4	9	
195.1 Land Conservation†	0	0	0	0	0	3	4	0	0	
196 *Total Annual Number	0	0	0	1	1	4	6	7	9	
197 *Cumulative Number	5	5	5	6	7	11	17	24	33	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	10	6	6	9	3	4	4	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	10	6	6	9	3	4	4	
199 *Cumulative Number	0	0	10	16	22	31	34	38	42	

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**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
Project 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
Project Completions (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	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project 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
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
202 Annual Number of Assistance Agreements	2	5	7	6	6	8	8	8	3
203 *Cumulative Number of Agreements	24	29	36	42	48	56	64	72	75
Project Completions (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
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
206 Annual Number of Assistance Agreements	5	5	2	8	6	8	2	13	6
207 *Cumulative Number of Agreements	21	26	28	36	42	50	52	65	71

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	10,898,932	1,650,000	300,000	5,816,746	64,245,954	8,936,038	15,671,645	13,978,198	9,994,557
201 *Cumulative Dollar Amount	128,308,059	129,958,059	130,258,059	136,074,805	200,320,759	209,256,797	224,928,442	238,906,640	248,901,197
202 Annual Number of Assistance Agreements	3	1	2	6	32	3	10	5	3
203 *Cumulative Number of Agreements	78	79	81	87	119	122	132	137	140
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	3,504,452	15,653,680	150,000	3,366,746	9,748,266	14,748,695	46,244,173	22,137,502	3,605,798
205 *Cumulative Dollar Amount	114,154,379	129,808,059	129,958,059	133,324,805	143,073,071	157,821,766	204,065,939	226,203,441	229,809,239
206 Annual Number of Assistance Agreements	2	5	1	6	15	14	11	8	4
207 *Cumulative Number of Agreements	73	78	79	85	100	114	125	133	137

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	7,941,171	2,097,397	216,375	17,784,722	16,010,968	20,337,424	15,410,583	18,715,499	9,566,352
201 *Cumulative Dollar Amount	256,842,368	258,939,765	259,156,140	276,940,862	292,951,830	313,289,254	328,699,837	347,415,336	356,981,688
202 Annual Number of Assistance Agreements	5	3	1	12	21	25	20	25	21
203 *Cumulative Number of Agreements	145	148	149	161	182	207	227	252	273
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	18,909,430	1,328,330	266,109	4,192,974	544,550	15,930,892	-5,366,718	2,949,097	-746,129
205 *Cumulative Dollar Amount	248,718,669	250,046,999	250,313,108	254,506,082	255,050,632	270,981,524	265,614,806	268,563,903	267,817,774
206 Annual Number of Assistance Agreements	5	2	1	5	2	6	10	4	1
207 *Cumulative Number of Agreements	142	144	145	150	152	158	168	172	173

* 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 and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:								
	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	
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	
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	
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	
235 Interest Payments - Annual	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	
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	
238 *Interest Payments - Cumulative	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	
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	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027	218,562	
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	
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	
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	
Expenses as a % of Capitalization Grants										
245 *Annual	7.3%	6.0%	4.1%	1.5%	2.7%	4.8%	0.0%	-	8.5%	
246 *Cumulative	3.1%	3.3%	3.4%	3.2%	3.2%	3.3%	3.1%	3.3%	3.6%	
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	
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	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	8,715,634	6,622,606	1,198,000	4,306,686	20,148,184	39,531,142	20,851,828	22,716,108	9,358,651
233 *Cumulative	123,036,934	129,659,540	130,857,540	135,164,226	155,312,410	194,843,552	215,695,380	238,411,488	247,770,139
CWSRF Loan Repayments									
234 Principal Repayments - Annual	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249	14,272,759	22,332,263
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249	14,272,759	22,332,263
237 *Principal Repayments - Cumulative	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258	73,146,017	95,478,280
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258	73,146,017	95,478,280
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	609,804	798,186	847,966	420,432	15,978	3,372	2,580	2,566	3,434
242 *Cumulative	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121	4,768,687	4,772,121
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	23,944	437,833	291,799	0	691,099	445,165	155,752	114,684	227,129
244 *Cumulative	3,784,039	4,221,872	4,513,671	4,513,671	5,204,770	5,649,935	5,805,687	5,920,371	6,147,500
Expenses as a % of Capitalization Grants									
245 *Annual	0.4%	8.4%	6.9%	0.0%	10.6%	4.5%	2.2%	1.7%	3.5%
246 *Cumulative	3.4%	3.7%	3.8%	3.1%	3.5%	3.5%	3.5%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	250,000	250,750	250,750	250,750	750	550,000	275,000	300,000	300,000
248 *Cumulative	3,724,275	3,975,025	4,225,775	4,476,525	4,477,275	5,027,275	5,302,275	5,602,275	5,902,275

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	8,890,156	5,804,020	1,826,345	6,834,340	17,209,664	21,695,987	17,327,221	10,123,839	14,352,167
233 *Cumulative	256,660,295	262,464,315	264,290,660	271,125,000	288,334,664	310,030,651	327,357,872	337,481,711	351,833,878
CWSRF Loan Repayments									
234 Principal Repayments - Annual	8,695,495	10,650,402	10,552,970	9,894,877	12,503,699	9,674,349	8,474,665	18,031,138	9,323,038
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	8,695,495	10,650,402	10,552,970	9,894,877	12,503,699	9,674,349	8,474,665	18,031,138	9,323,038
237 *Principal Repayments - Cumulative	104,173,775	114,824,177	125,377,147	135,272,024	147,775,723	157,450,072	165,924,737	183,955,875	193,278,913
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	104,173,775	114,824,177	125,377,147	135,272,024	147,775,723	157,450,072	165,924,737	183,955,875	193,278,913
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	4,879	29,028	143,252	784,593	1,854,375	1,467,346	293,618	71,753	3,147,874
242 *Cumulative	4,777,000	4,806,028	4,949,280	5,733,873	7,588,248	9,055,594	9,349,212	9,420,965	12,568,839
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	764,046	461,657	691,246	491,867	369,455	351,632	423,482	601,644
244 *Cumulative	6,147,500	6,911,546	7,373,203	8,064,449	8,556,316	8,925,771	9,277,403	9,700,885	10,302,529
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	11.2%	7.1%	10.7%	6.3%	4.7%	4.5%	5.4%	4.0%
246 *Cumulative	3.3%	3.5%	3.7%	3.9%	4.0%	4.0%	4.0%	4.1%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	300,000	300,000	127,306	170,962	774,469	929,658	750,000	1,100,000	1,650,000
248 *Cumulative	6,202,275	6,502,275	6,629,581	6,800,543	7,575,012	8,504,670	9,254,670	10,354,670	12,004,670

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	333,000	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	16,650	0	0	0	0
251 *Cumulative Total	0	333,000	333,000	333,000	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	0	333,000	0	0	16,024	626	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	333,000	0	0	16,024	626	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	333,000	333,000	333,000	349,024	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	1	1	0
257 *Cumulative	0	0	0	1	1	1	2	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	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	333,000	0	0	0	0	0
261 *Cumulative	0	0	0	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	195,000	-133,298	0	0	0	0
263 *Cumulative	0	0	0	195,000	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	528,000	-133,298	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	528,000	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
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	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	61,702	61,702	61,702	61,702	61,702	61,702	61,702	61,702	61,702
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	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
253 Project Assistance from Hardship Funds - Annual Dollars	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
255 *Cumulative EPA Rural Hardship Assistance	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
257 *Cumulative	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
259 *Cumulative	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
261 *Cumulative	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
263 *Cumulative	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
265 *Cumulative Combined Assistance	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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		696,120							
267			0	0	0	0	0	0	0
268		696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269		3							
270			0	0	0	0	0	0	0
271		3	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272		0							
273			0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0
275		0							
276			0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278			0	0	0	0	0	0	0
279		696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280			0	0	0	0	0	0	0
281		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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	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	0	0	0	0	0	0	0	0	0	0
271	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	0	0	0	0	0	0	0	0	0	0
274	0	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	0	0	0	0	0	0	0	0	0
277	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									
279	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									
281	3	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	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	0	0	0	0	0	0	0	0	0
271	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	0	0	0	0	0	0	0	0	0
274	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	0	0	0	0	0	0	0	0	0
279	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280	0	0	0	0	0	0	0	0	0
281	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	
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	
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	
CWSRF Assistance as a % of Funds Available										
284 *Annual	31%	183%	133%	170%	67%	93%	68%	115%	55%	
285 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%	88%	
Outlays as a % of Capitalization Grants										
286 *Annual	29%	170%	165%	185%	90%	178%	114%	-	42%	
287 *Cumulative	55%	60%	70%	80%	80%	87%	89%	93%	90%	
Disbursements as a % of Funds Available										
288 *Annual	31%	108%	140%	171%	114%	126%	108%	111%	35%	
289 *Cumulative	56%	60%	68%	78%	81%	85%	87%	87%	83%	
Construction Starts as a % of Funds Available										
290 *Annual	22%	182%	143%	179%	160%	79%	61%	123%	52%	
291 *Cumulative	56%	66%	74%	84%	90%	89%	87%	88%	85%	
Initiation of Operations as a % of Funds Available										
292 *Annual	49%	84%	37%	153%	212%	69%	12%	506%	34%	
293 *Cumulative	54%	56%	54%	63%	76%	75%	70%	85%	80%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	3%	9%	8%	11%	17%	16%	23%	84%	37%	
295 *Cumulative	1%	1%	2%	3%	4%	5%	6%	9%	11%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	11,568,711	10,958,527	10,012,498	30,435,783	14,118,276	22,171,661	17,046,349	22,288,605	29,898,897
283 *Cumulative	149,654,365	160,612,892	170,625,390	201,061,173	215,179,449	237,351,110	254,397,459	276,686,064	306,584,961
CWSRF Assistance as a % of Funds Available									
284 *Annual	94%	12%	5%	26%	483%	22%	99%	61%	41%
285 *Cumulative	89%	84%	79%	71%	98%	91%	91%	89%	84%
Outlays as a % of Capitalization Grants									
286 *Annual	88%	49%	16%	14%	224%	240%	152%	208%	71%
287 *Cumulative	90%	88%	86%	73%	80%	90%	93%	97%	96%
Disbursements as a % of Funds Available									
288 *Annual	75%	60%	12%	14%	143%	178%	122%	102%	31%
289 *Cumulative	82%	81%	77%	67%	72%	82%	85%	86%	81%
Construction Starts as a % of Funds Available									
290 *Annual	94%	15%	3%	19%	455%	40%	92%	63%	33%
291 *Cumulative	86%	81%	76%	68%	93%	88%	88%	86%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	30%	143%	1%	11%	69%	67%	271%	99%	12%
293 *Cumulative	76%	81%	76%	66%	66%	66%	80%	82%	75%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	30%	37%	42%	18%	46%	48%	51%	64%	75%
295 *Cumulative	13%	15%	16%	16%	18%	21%	23%	26%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	16,393,254	18,280,350	18,548,340	17,881,561	23,100,648	21,078,649	6,841,556	27,134,622	28,763,792
283 *Cumulative	322,978,215	341,258,565	359,806,905	377,688,466	400,789,114	421,867,763	428,709,319	455,843,941	484,607,733
CWSRF Assistance as a % of Funds Available									
284 *Annual	43%	5%	20%	96%	69%	96%	225%	69%	33%
285 *Cumulative	82%	78%	75%	76%	76%	77%	79%	78%	76%
Outlays as a % of Capitalization Grants									
286 *Annual	53%	43%	17%	69%	188%	78%	178%	117%	54%
287 *Cumulative	95%	93%	90%	90%	93%	93%	96%	96%	94%
Disbursements as a % of Funds Available									
288 *Annual	54%	32%	10%	38%	74%	103%	253%	37%	50%
289 *Cumulative	79%	77%	73%	72%	72%	73%	76%	74%	73%
Construction Starts as a % of Funds Available									
290 *Annual	48%	11%	1%	99%	69%	96%	225%	69%	33%
291 *Cumulative	80%	76%	72%	73%	73%	74%	77%	76%	74%
Initiation of Operations as a % of Funds Available									
292 *Annual	115%	7%	1%	23%	2%	76%	-78%	11%	-3%
293 *Cumulative	77%	73%	70%	67%	64%	64%	62%	59%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	53%	58%	57%	55%	54%	46%	124%	66%	32%
295 *Cumulative	32%	34%	35%	36%	37%	37%	39%	40%	40%

* 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	
Disbursements as a % of CWSRF Assistance										
296 *Annual	101%	59%	105%	100%	169%	135%	159%	97%	64%	
297 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%	94%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	72%	99%	107%	105%	238%	84%	90%	106%	95%	
299 *Cumulative	77%	80%	85%	88%	97%	96%	96%	96%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	160%	46%	27%	90%	315%	74%	17%	439%	62%	
301 *Cumulative	73%	69%	62%	67%	82%	81%	77%	92%	91%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	8%	5%	6%	6%	25%	17%	34%	73%	67%	
303 *Cumulative	1%	2%	2%	3%	4%	6%	7%	10%	13%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	224%	46%	26%	85%	132%	88%	19%	412%	65%	
305 *Cumulative	96%	86%	73%	76%	84%	84%	81%	96%	94%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	80%	511%	264%	55%	30%	793%	123%	168%	75%	
297 *Cumulative	92%	97%	97%	95%	74%	90%	93%	97%	96%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	127%	66%	75%	94%	179%	93%	103%	81%	
299 *Cumulative	96%	97%	97%	95%	95%	97%	97%	97%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	32%	1208%	33%	43%	14%	296%	274%	164%	29%	
301 *Cumulative	86%	97%	96%	94%	68%	73%	88%	92%	89%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	32%	315%	937%	71%	10%	212%	51%	106%	180%	
303 *Cumulative	15%	17%	21%	23%	19%	23%	25%	30%	37%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	32%	949%	50%	58%	15%	165%	295%	158%	36%	
305 *Cumulative	89%	100%	100%	98%	71%	75%	91%	95%	92%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	127%	604%	50%	40%	107%	107%	112%	54%	150%	
297 *Cumulative	97%	98%	98%	94%	95%	96%	97%	94%	96%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	114%	218%	6%	104%	100%	100%	100%	100%	100%	
299 *Cumulative	97%	97%	96%	96%	97%	97%	97%	97%	97%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	271%	138%	7%	24%	3%	78%	-35%	16%	-8%	
301 *Cumulative	94%	94%	93%	89%	84%	84%	78%	75%	73%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	124%	1108%	291%	58%	78%	48%	55%	96%	97%	
303 *Cumulative	39%	43%	46%	47%	49%	49%	49%	51%	53%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	238%	63%	123%	24%	3%	78%	-35%	16%	-8%	
305 *Cumulative	97%	97%	97%	92%	87%	86%	81%	77%	75%	

* 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%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
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%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
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	
Financial Indicators										
Federal Return on Investment										
306 *Annual	116%	118%	118%	124%	166%	109%	132%	116%	157%	
307 *Cumulative	117%	117%	117%	119%	123%	121%	122%	122%	123%	
Executed Loans as a % of Funds Available										
308 *Annual	31%	183%	133%	170%	67%	93%	68%	115%	55%	
309 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%	88%	
Disbursements as a % of Executed Loans										
310 *Annual	101%	59%	105%	100%	169%	135%	159%	97%	64%	
311 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%	94%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				1.8	1.6	1.4	1.5	1.8	3.8	
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	
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	
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%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	153%	256%	173%	122%	138%	165%	190%	158%	201%	
307 *Cumulative	124%	128%	128%	128%	129%	135%	139%	140%	142%	
Executed Loans as a % of Funds Available										
308 *Annual	94%	12%	5%	26%	483%	22%	99%	61%	41%	
309 *Cumulative	89%	84%	79%	71%	98%	91%	91%	89%	84%	
Disbursements as a % of Executed Loans										
310 *Annual	80%	511%	264%	55%	30%	793%	123%	168%	75%	
311 *Cumulative	92%	97%	97%	95%	74%	90%	93%	97%	96%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	4.5	4.7	7.2	16.3	7.0	2.0	1.4	1.4	3.3	
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	609,804	798,186	847,966	420,432	15,978	3,372	2,580	2,566	3,434	
319 *Cumulative	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121	4,768,687	4,772,121	
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.0%	2.5%	3.0%	2.8%	2.9%	2.7%	2.6%	2.5%	2.4%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				581,334	13,887,920	319,200	1,952,171	55,160	318,000	
324 * Total Annual Subsidy				581,334	13,887,920	319,200	1,952,171	55,160	318,000	
325 * Total Cumulative Subsidy				581,334	14,469,254	14,788,454	16,740,626	16,795,785	17,113,785	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	672,820	0	8,963	8,080	200,000	
327 Energy Efficiency	0	0	0	603,334	11,248,360	4,013,000	1,786,084	111,240	56,000	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	0	1,688,433	0	67,000	0	90,000	
330 * Total Annual GPR	0	0	0	603,334	13,609,613	4,013,000	1,862,046	119,320	346,000	
331 * Cumulative GPR	0	0	0	603,334	14,212,947	18,225,947	20,087,993	20,207,313	20,553,313	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	244%	200%	166%	154%	117%	358%	125%	112%	178%	
307 *Cumulative	144%	145%	145%	145%	143%	150%	148%	147%	148%	
Executed Loans as a % of Funds Available										
308 *Annual	43%	5%	20%	96%	69%	96%	225%	69%	33%	
309 *Cumulative	82%	78%	75%	76%	76%	77%	79%	78%	76%	
Disbursements as a % of Executed Loans										
310 *Annual	127%	604%	50%	40%	107%	107%	112%	54%	150%	
311 *Cumulative	97%	98%	98%	94%	95%	96%	97%	94%	96%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	4.9	9.8	17.3	22.1	13.0	7.3	5.4	7.2	9.5	
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	4,879	29,028	143,252	784,593	1,854,375	1,467,346	293,618	71,753	3,147,874	
319 *Cumulative	4,777,000	4,806,028	4,949,280	5,733,873	7,588,248	9,055,594	9,349,212	9,420,965	12,568,839	
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.3%	2.3%	2.3%	2.6%	3.3%	3.8%	4.0%	3.9%	5.0%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	324,056	1,245,178	1,473,844	2,617,749	1,594,503	1,977,040	10,946,879	5,456,539	3,348,825	
324 * Total Annual Subsidy	324,056	1,245,178	1,473,844	2,617,749	1,594,503	1,977,040	10,946,879	5,456,539	3,348,825	
325 * Total Cumulative Subsidy	17,437,842	18,683,020	20,156,863	22,774,613	24,369,115	26,346,155	37,293,034	42,749,573	46,098,399	
Green Project Reserve (GPR)										
326 Green Infrastructure	75,173	0	42,063	4,021	283,600	11,296,504	5,104,468	1,988,191	-81,670	
327 Energy Efficiency	1,154,518	0	105,588	2,645,034	826,446	-73,634	-5,958,045	-245,365	0	
328 Water Conservation	0	0	0	84,241	0	0	0	0	0	
329 Green Innovative	0	-79,667	1,355,650	-18,762	0	538,020	15,000	0	-1,452	
330 * Total Annual GPR	1,229,690	-79,667	1,503,300	2,714,534	1,110,046	11,760,890	-838,576	1,742,826	-83,122	
331 * Cumulative GPR	21,783,003	21,703,337	23,206,637	25,921,171	27,031,217	38,792,107	37,953,531	39,696,357	39,613,235	

* Calculated values.