

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	7/9/1998	9/22/1999	-	1/9/2001	11/28/2001	1/15/2003	3/5/2004	9/20/2005	9/30/2006	9/13/2007
2	Total Annual Federal Grants	\$0	\$21,408,200	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$0	\$21,408,200	\$35,993,300	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$75,899,100	\$84,184,600	\$92,413,900
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$198,592	\$1,625,667	\$4,264,608	\$1,031,889	\$4,182,212	\$2,086,753	\$440,913	\$1,823,930	\$4,592,656
9	Second Quarter Outlays	\$0	\$0	\$188,012	\$375,939	\$2,443,832	\$1,780,348	\$4,808,093	\$286,249	\$414,489	\$838,920	\$2,054,588
10	Third Quarter Outlays	\$0	\$0	\$258,745	\$231,156	\$3,311,124	\$1,573,187	\$5,709,359	\$56,645	\$0	\$4,178,019	\$10,032,317
11	Fourth Quarter Outlays	\$0	\$40,468	\$264,492	\$3,330,913	\$2,344,812	\$1,828,115	\$2,536,820	\$838,785	\$220,080	\$2,665,416	\$4,031,828
12	*Total Annual Outlays	\$0	\$40,468	\$909,841	\$5,563,675	\$12,364,376	\$6,213,539	\$17,236,484	\$3,268,432	\$1,075,482	\$9,506,285	\$20,711,389
13	*Cumulative Outlays	\$0	\$40,468	\$950,309	\$6,513,984	\$18,878,360	\$25,091,899	\$42,328,383	\$45,596,815	\$46,672,297	\$56,178,582	\$76,889,971

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	8/4/2008	5/18/2009	9/15/2010	12/7/2010	9/26/2012	9/9/2013	9/8/2014	9/2/2015	9/7/2016	9/18/2017
2	Total Annual Federal Grants	\$16,375,000	\$19,500,000	\$8,146,000	\$13,483,000	\$18,393,000	\$8,421,000	\$8,962,000	\$8,893,000	\$8,423,000	\$8,351,000
3	*Cumulative Federal Grants	\$108,788,900	\$128,288,900	\$136,434,900	\$149,917,900	\$168,310,900	\$176,731,900	\$185,693,900	\$194,586,900	\$203,009,900	\$211,360,900
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$2,057,288	\$1,473,920	\$1,064,203	\$4,894,606	\$1,028,883	\$1,996,671	\$12,834,161	\$1,749,139	\$2,109,708	\$3,909,046
9	Second Quarter Outlays	\$5,698,156	\$1,286,492	\$1,771,781	\$2,816,528	\$1,268,000	\$2,047,033	\$4,861,824	\$6,399,059	\$1,342,245	\$1,320,380
10	Third Quarter Outlays	\$2,668,513	\$1,617,841	\$6,688,532	\$2,554,208	\$815,436	\$2,837,521	\$2,629,904	\$3,100,138	\$3,013,121	\$570,466
11	Fourth Quarter Outlays	\$1,239,418	\$2,053,098	\$5,881,974	\$2,849,734	\$2,308,048	\$6,187,985	\$2,031,339	\$2,013,910	\$5,385,982	\$3,837,092
12	*Total Annual Outlays	\$11,663,375	\$6,431,351	\$15,406,491	\$13,115,077	\$5,420,368	\$13,069,210	\$22,357,228	\$13,262,245	\$11,851,056	\$9,636,983
13	*Cumulative Outlays	\$88,553,346	\$94,984,697	\$110,391,187	\$123,506,264	\$128,926,632	\$141,995,842	\$164,353,070	\$177,615,315	\$189,466,371	\$199,103,354

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$6,636,542	\$14,771,658	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$0	\$6,636,542	\$21,408,200	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$67,596,000	\$75,899,100	\$84,184,600
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,636,542)	\$0	(\$4,521,381)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	\$0	(\$2,573,961)	(\$2,568,505)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$10,063,719	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829	\$0	\$5,729,139	\$5,716,995
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$24,835,377	\$30,187,707	\$35,562,186	\$41,118,411	\$46,641,240	\$46,641,240	\$52,370,379	\$58,087,374
21	*Annual State Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	\$304,497	\$1,610,500
22	*Cumulative State Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820	\$16,790,320
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$12,980,739	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649	\$1,356,123	\$6,033,636	\$7,327,495
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$32,034,037	\$38,937,767	\$45,870,066	\$53,036,791	\$60,160,440	\$61,516,563	\$67,550,199	\$74,877,694
25	*State Contributions as a % of Grants - Annual	-	0%	29%	20%	20%	20%	20%	20%	-	4%	19%
26	*State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	20%	20%	20%	22%	20%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$685,817	\$2,497,254	\$13,350,477	\$6,730,236	\$16,527,779	\$4,966,467	\$1,694,187	\$7,060,949	\$19,344,977
28	*Cumulative	\$0	\$0	\$685,817	\$3,183,071	\$16,533,548	\$23,263,784	\$39,791,563	\$44,758,030	\$46,452,217	\$53,513,166	\$72,858,143
28a	*State Contributions as a % of Outlays - Annual	-	-	624%	117%	12%	23%	10%	32%	80%	4%	8%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	624%	226%	53%	44%	30%	30%	32%	28%	23%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660,620	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	(\$1,356,123)	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	\$304,497	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820	\$16,790,320
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$0	\$414,250
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$0	\$414,250
39	*Total Annual Additional Contribution	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$0	\$828,500
40	*Cumulative Additional Contribution	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$7,589,910	\$7,589,910	\$8,418,410
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$8,229,300	\$35,875,000	\$2,199,180	\$19,429,820	\$0	\$18,393,000	\$8,421,000	\$8,962,000	\$8,893,000	\$8,423,000
15	*Cumulative Capitalization Grants	\$92,413,900	\$128,288,900	\$130,488,080	\$149,917,900	\$149,917,900	\$168,310,900	\$176,731,900	\$185,693,900	\$194,586,900	\$203,009,900
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,551,083)	(\$2,949,990)	(\$2,394,180)	(\$5,815,370)	\$0	(\$6,178,070)	(\$2,798,870)	(\$2,778,220)	(\$2,749,930)	(\$2,611,130)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,217	\$32,925,010	(\$195,000)	\$13,614,450	\$0	\$12,214,930	\$5,622,130	\$6,183,780	\$6,143,070	\$5,811,870
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$63,765,591	\$96,690,601	\$96,495,601	\$110,110,051	\$110,110,051	\$122,324,981	\$127,947,111	\$134,130,891	\$140,273,961	\$146,085,831
21	*Annual State Contributions	\$1,600,820	\$4,600,000	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176	\$941,253	\$5,310,158	\$2,804,404
22	*Cumulative State Contributions	\$18,391,140	\$22,991,140	\$25,657,780	\$27,485,467	\$28,735,865	\$31,164,067	\$38,230,243	\$39,171,496	\$44,481,654	\$47,286,058
23	*Annual Net Investments for the DWSRF Fund	\$7,279,037	\$37,525,010	\$2,471,640	\$15,442,137	\$1,250,398	\$14,643,132	\$12,688,306	\$7,125,033	\$11,453,228	\$8,616,274
24	*Cumulative Net Investments for the DWSRF Fund	\$82,156,731	\$119,681,741	\$122,153,381	\$137,595,518	\$138,845,916	\$153,489,048	\$166,177,354	\$173,302,387	\$184,755,615	\$193,371,889
25	*State Contributions as a % of Grants - Annual	19%	13%	121%	9%	-	13%	84%	11%	60%	33%
26	*State Contributions as a % of Grants - Cumulative	20%	18%	20%	18%	19%	19%	22%	21%	23%	23%
Outlays (Dollars)											
27	*Annual	\$14,455,785	\$5,617,671	\$11,577,615	\$16,147,316	\$5,962,053	\$9,189,273	\$26,513,874	\$13,279,674	\$8,478,984	\$11,185,874
28	*Cumulative	\$87,313,928	\$92,931,599	\$104,509,213	\$120,656,530	\$126,618,583	\$135,807,856	\$162,321,730	\$175,601,405	\$184,080,388	\$195,266,262
28a	*State Contributions as a % of Outlays - Annual	11%	82%	23%	11%	21%	26%	27%	7%	63%	25%
28b	*State Contributions as a % of Outlays - Cumulative	21%	25%	25%	23%	23%	23%	24%	22%	24%	24%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$1,600,820	\$1,956,020	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176	\$941,253	\$5,310,158	\$2,804,404
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$2,643,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,600,820	\$4,600,000	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176	\$941,253	\$5,310,158	\$2,804,404
35	*Cumulative Match Contributions	\$18,391,140	\$22,991,140	\$25,657,780	\$27,485,467	\$28,735,865	\$31,164,067	\$38,230,243	\$39,171,496	\$44,481,654	\$47,286,058
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$589,890	\$0	\$819,018	\$831,275	\$811,816	\$441,398	\$359,148	\$371,072	\$325,432	\$271,411
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$411,465	\$0	\$819,018	\$831,275	\$811,816	\$506,102	\$530,884	\$575,128	\$564,868	\$570,889
39	*Total Annual Additional Contribution	\$1,001,355	\$0	\$1,638,036	\$1,662,550	\$1,623,632	\$947,500	\$890,032	\$946,200	\$890,300	\$842,300
40	*Cumulative Additional Contribution	\$9,419,765	\$9,419,765	\$11,057,801	\$12,720,351	\$14,343,983	\$15,291,483	\$16,181,515	\$17,127,715	\$18,018,015	\$18,860,315
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	12.9%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012	\$2,061,576	\$2,383,676	\$2,703,840	\$2,703,840	\$3,035,964	\$3,367,384
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134	\$806,767	\$329,239
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134	\$806,767	\$329,239
53 *Cumulative Administrative Expenses	\$0	\$0	\$328,742	\$796,979	\$1,145,287	\$1,504,328	\$1,650,551	\$1,790,517	\$1,842,651	\$2,649,418	\$2,978,657
54 *Remaining Awarded Amount	\$0	\$856,328	\$527,586	\$642,753	\$604,725	\$557,248	\$733,125	\$913,323	\$861,189	\$386,546	\$388,727
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$428,164	\$428,164	\$719,866	\$875,006	\$1,030,788	\$1,191,838	\$1,351,920	\$1,351,920	\$1,517,982	\$1,683,692
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$169,300	\$304,182	\$348,373	\$225,445	\$223,088	\$195,229	\$34,021	\$111,115
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$169,300	\$473,482	\$821,855	\$1,047,300	\$1,270,388	\$1,465,617	\$1,499,638	\$1,610,753
62 *Remaining Awarded Amount	\$0	\$428,164	\$428,164	\$550,566	\$401,524	\$208,933	\$144,538	\$81,532	(\$113,697)	\$18,344	\$72,939
63 Annual Number of Systems Receiving Assistance	0	0	0	580	64	984	700	347	0	998	833
64 *Cumulative Number of Small Systems Receiving	0	0	0	580	644	1,628	2,328	2,675	2,675	3,673	4,506
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0	\$830,310	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	-	32.3%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0	\$830,310	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$6,759,600	\$7,589,910	\$8,418,460
70 Annual Expenses - PWSS Administration	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434	\$1,112,613	\$1,121,272
71 *Cumulative Expenses - PWSS Administration	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402	\$6,472,674
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434	\$1,112,613	\$1,121,272
79 *Cumulative State Program Management Expenses	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402	\$6,472,674
80 *Remaining Awarded Amount	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953	\$3,173,846	\$3,318,023	\$3,389,245	\$2,520,811	\$2,238,508	\$1,945,786

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720	\$336,840	\$358,480	\$356,120	\$336,920
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	0.9%	25.5%	2.3%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720	\$336,840	\$358,480	\$356,120	\$336,920
49 *Cumulative Amount Awarded, Including Transfers	\$3,696,556	\$4,025,716	\$4,587,396	\$5,040,316	\$5,040,316	\$5,776,036	\$6,112,876	\$6,471,356	\$6,827,476	\$7,164,396
50 Annual Expenses - DWSRF Administration	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916	\$488,189	\$561,001	\$399,496	\$357,653
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916	\$488,189	\$561,001	\$399,496	\$357,653
53 *Cumulative Administrative Expenses	\$3,467,883	\$3,736,619	\$4,169,224	\$4,557,828	\$5,203,727	\$6,145,643	\$6,633,832	\$7,194,833	\$7,594,329	\$7,951,982
54 *Remaining Awarded Amount	\$228,673	\$289,097	\$418,172	\$482,488	(\$163,411)	(\$369,607)	(\$520,956)	(\$723,477)	(\$766,853)	(\$787,586)
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500	\$356,780	\$179,240	\$178,060	\$168,460
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.5%	0.0%	3.1%	-	1.0%	4.2%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500	\$356,780	\$179,240	\$178,060	\$168,460
59 *Cumulative Amount Awarded, Including Transfers	\$1,848,278	\$2,012,858	\$2,012,858	\$2,610,158	\$2,610,158	\$2,789,658	\$3,146,438	\$3,325,678	\$3,503,738	\$3,672,198
60 Annual Expenses - Small System Technical Assistance	\$129,401	\$136,490	\$136,319	\$246,622	\$337,060	\$169,049	\$185,010	\$298,907	\$128,414	\$169,771
61 *Cumulative Small Systems Technical Assistance	\$1,740,154	\$1,876,644	\$2,012,963	\$2,259,585	\$2,596,645	\$2,765,694	\$2,950,704	\$3,249,611	\$3,378,025	\$3,547,796
62 *Remaining Awarded Amount	\$108,124	\$136,214	(\$105)	\$350,573	\$13,513	\$23,964	\$195,734	\$76,067	\$125,713	\$124,402
63 Annual Number of Systems Receiving Assistance	832	722	709	806	660	671	668	791	710	809
64 *Cumulative Number of Small Systems Receiving	5,338	6,060	6,769	7,575	8,235	8,906	9,574	10,365	11,075	11,884
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900	\$842,100	\$896,200	\$880,300	\$842,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	83.3%	7.8%	-	13.6%	10.0%	10.0%	9.9%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900	\$842,100	\$896,200	\$880,300	\$842,300
69 *Cumulative Amount Awarded, Including Transfers	\$9,241,390	\$9,241,390	\$11,073,890	\$12,581,190	\$12,581,190	\$15,085,090	\$15,927,190	\$16,823,390	\$17,703,690	\$18,545,990
70 Annual Expenses - PWSS Administration	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422	\$1,496,715	\$1,402,255	\$1,018,225	\$1,018,225
71 *Cumulative Expenses - PWSS Administration	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545	\$15,230,260	\$16,632,515	\$17,650,740	\$18,668,965
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422	\$1,496,715	\$1,402,255	\$1,018,225	\$1,018,225
79 *Cumulative State Program Management Expenses	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545	\$15,230,260	\$16,632,515	\$17,650,740	\$18,668,965
80 *Remaining Awarded Amount	\$1,672,200	\$692,754	\$1,564,693	\$1,309,482	(\$90,933)	\$1,351,545	\$696,930	\$190,875	\$52,950	(\$122,975)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0	\$1,245,465	\$1,242,825
82 *Annual Amount Awarded as a % of Grants Awarded	-	48.4%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	-	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0	\$1,245,465	\$1,242,825
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,211,230	\$3,211,230	\$5,398,995	\$6,562,545	\$7,730,910	\$8,938,785	\$10,139,400	\$10,139,400	\$11,384,865	\$12,627,690
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$341,653	\$884,321	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$530,415	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$107,267	\$136,103	\$260,588	\$158,505	\$143,648	\$525,590	\$1,024,378	\$1,191,809	\$697,720
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$107,267	\$243,370	\$503,958	\$662,463	\$806,111	\$1,331,701	\$2,356,079	\$3,547,888	\$4,245,608
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$0	\$0	\$0	\$0	\$517,767	\$870,915
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$115,759	\$115,759	\$115,759	\$115,759	\$633,526	\$1,504,441
106 Annual Number of Systems Receiving Assistance	0	0	0	0	278	0	0	0	0	0	902
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	278	278	278	278	278	278	1,180
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$136,103	\$565,109	\$500,158	\$1,027,969	\$525,590	\$1,024,378	\$1,709,576	\$1,568,635
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$243,370	\$808,479	\$1,308,637	\$2,336,606	\$2,862,196	\$3,886,574	\$5,596,150	\$7,164,785
110 *Remaining Awarded Amount	\$0	\$3,211,230	\$3,103,963	\$5,155,625	\$5,754,066	\$6,422,273	\$6,602,179	\$7,277,204	\$6,252,826	\$5,788,715	\$5,462,905
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0	\$2,573,961	\$2,568,505
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0	\$2,573,961	\$2,568,505
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226
117 *Cumulative Net Total Amount Awarded as a % of	-	100.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$675,695	\$1,120,344	\$1,927,879	\$1,887,589	\$2,060,710	\$1,617,832	\$2,140,175	\$3,662,977	\$3,130,261
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$679,102	\$1,799,446	\$3,727,325	\$5,614,914	\$7,675,624	\$9,293,456	\$11,433,631	\$15,096,608	\$18,226,869
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,633,135	\$5,957,440	\$9,358,477	\$9,835,268	\$10,362,300	\$10,797,865	\$11,661,304	\$9,521,129	\$8,432,113	\$7,870,357

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950	\$1,263,150	\$1,344,300	\$1,335,450	\$1,263,450
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	6.8%	0.0%	16.8%	-	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950	\$1,263,150	\$1,344,300	\$1,335,450	\$1,263,450
85 *Cumulative Amount Awarded, Including Transfers	\$13,862,085	\$16,318,335	\$16,318,335	\$19,576,185	\$19,576,185	\$22,335,135	\$23,598,285	\$24,942,585	\$26,278,035	\$27,541,485
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$579,993	\$437,168	\$335,221	\$489,604	\$583,299	\$761,534	\$902,370	\$686,772	\$632,415	\$713,085
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,825,601	\$5,262,769	\$5,597,990	\$6,087,594	\$6,670,893	\$7,432,427	\$8,334,797	\$9,021,569	\$9,653,984	\$10,367,069
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$803,053	\$1,000,372	\$1,284,466	\$1,281,761	\$1,001,028	\$1,134,655	\$1,496,209	\$1,339,808	\$742,732	\$1,612,167
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,307,494	\$3,307,866	\$4,592,332	\$5,874,093	\$6,875,121	\$8,009,776	\$9,505,985	\$10,845,793	\$11,588,525	\$13,200,692
106 Annual Number of Systems Receiving Assistance	901	790	830	848	704	708	714	823	744	838
107 *Cumulative Number of Systems Receiving Assistance	2,081	2,871	3,701	4,549	5,253	5,961	6,675	7,498	8,242	9,080
108 *Total Annual 1452(k) Activity Dollars	\$1,383,046	\$1,437,540	\$1,619,687	\$1,771,365	\$1,584,327	\$1,896,189	\$2,398,579	\$2,026,580	\$1,375,147	\$2,325,252
109 *Cumulative 1452(k) Activity Dollars	\$8,547,831	\$9,985,371	\$11,605,058	\$13,376,423	\$14,960,750	\$16,856,939	\$19,255,518	\$21,282,098	\$22,657,245	\$24,982,497
110 *Remaining Awarded Amount	\$5,314,254	\$6,332,964	\$4,713,277	\$6,199,762	\$4,615,435	\$5,478,196	\$4,342,767	\$3,660,487	\$3,620,790	\$2,558,988
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070	\$2,798,870	\$2,778,220	\$2,749,930	\$2,611,130
112 *Cumulative Total Awarded Amount for Set-Asides	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919	\$48,784,789	\$51,563,009	\$54,312,939	\$56,924,069
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070	\$2,798,870	\$2,778,220	\$2,749,930	\$2,611,130
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919	\$48,784,789	\$51,563,009	\$54,312,939	\$56,924,069
117 *Cumulative Net Total Amount Awarded as a % of	31.0%	24.6%	26.1%	26.6%	26.6%	27.3%	27.6%	27.8%	27.9%	28.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,098,189	\$2,822,212	\$3,149,172	\$4,169,102	\$3,967,701	\$4,068,576	\$4,568,493	\$4,288,743	\$2,921,282	\$3,870,901
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$21,325,058	\$24,147,270	\$27,296,442	\$31,465,544	\$35,433,245	\$39,501,821	\$44,070,314	\$48,359,057	\$51,280,339	\$55,151,240
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,323,251	\$7,451,029	\$6,696,037	\$8,342,305	\$4,374,604	\$6,484,098	\$4,714,475	\$3,203,952	\$3,032,600	\$1,772,829

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,162	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
122	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,771	\$27,199,353	\$51,348,405	\$52,302,558	\$56,728,763	\$61,543,531	\$86,258,696	\$87,184,702
123	Annual Number of Binding Commitments	0	0	3	6	6	2	2	3	2	1	1
124	*Cumulative Number of Binding Commitments	0	0	3	9	15	17	19	22	24	25	26
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$0	\$3,503,609	\$17,440,181	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$1,084,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
130	*Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	3	5	6	2	2	3	2	1	1
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	1	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	3	6	6	2	2	3	2	1	1
136	*Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24	25	26
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$207,421	\$231,327	\$1,064,161	\$149,052	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$210,000	\$1,084,010	\$1,100,000	\$0	\$954,153	\$0	\$171,738	\$0	\$926,006
139	3,301 to 10,000	\$0	\$0	\$0	\$2,500,000	\$717,732	\$0	\$0	\$435,500	\$0	\$0	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$12,682,987	\$1,898,651	\$24,000,000	\$0	\$1,646,970	\$4,643,030	\$24,715,165	\$0
141	100,001 and Above	\$0	\$0	\$3,086,188	\$2,025,867	\$391,038	\$0	\$0	\$2,343,735	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
143	*Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	1	1	2	1	0	0	0	0	0
145	501 to 3,300	0	0	1	1	1	0	2	0	1	0	1
146	3,301 to 10,000	0	0	0	1	1	0	0	1	0	0	0
147	10,001 to 100,000	0	0	0	1	1	1	0	1	1	1	0
148	100,001 and Above	0	0	1	2	1	0	0	1	0	0	0
149	*Total Annual Number of Agreements	0	0	3	6	6	2	2	3	2	1	1
150	*Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24	25	26

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$4,504,494	\$1,250,029	\$18,957,500	\$1,841,000	\$3,288,663	\$43,399,097	\$27,846,037	\$28,264,199	\$23,357,897	\$21,827,427
122 *Cumulative Dollar Amount	\$91,689,196	\$92,939,225	\$111,896,725	\$113,737,725	\$117,026,388	\$160,425,485	\$188,271,522	\$216,535,721	\$239,893,618	\$261,721,045
123 Annual Number of Binding Commitments	3	2	14	2	5	40	16	7	18	18
124 *Cumulative Number of Binding Commitments	29	31	45	47	52	92	108	115	133	151
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427
130 *Cumulative Assistance	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	3	2	14	2	5	40	16	7	18	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	2	14	2	5	40	16	7	18	18
136 *Cumulative Number of Agreements	29	31	45	47	52	92	108	115	133	151
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$3,996,960	(\$67,663)	\$662,000	\$937,156	\$524,138	(\$69,759)	\$6,081,437	\$3,891,898
138 501 to 3,300	\$404,494	\$800,000	\$4,185,641	(\$18,914)	(\$45,980)	\$22,106,324	\$6,739,476	\$363,782	\$8,412,147	\$1,276,258
139 3,301 to 10,000	\$2,600,000	\$0	\$3,889,336	\$1,841,000	(\$24,224)	\$7,090,519	\$0	\$0	\$0	\$4,029,942
140 10,001 to 100,000	\$1,500,000	\$450,000	\$6,885,563	(\$41,640)	\$2,337,321	\$13,710,257	\$7,639,673	\$25,591,645	\$644,609	\$7,788,537
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$12,867,761	\$0	\$8,219,704	\$4,840,792
142 *Total Annual Assistance	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427
143 *Cumulative Assistance	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	4	0	1	23	3	4	11	4
145 501 to 3,300	1	0	5	0	1	11	3	0	3	3
146 3,301 to 10,000	1	1	3	2	0	3	0	0	0	3
147 10,001 to 100,000	1	1	2	0	3	3	6	3	1	6
148 100,001 and Above	0	0	0	0	0	0	4	0	3	2
149 *Total Annual Number of Agreements	3	2	14	2	5	40	16	7	18	18
150 *Cumulative Number of Agreements	29	31	45	47	52	92	108	115	133	151

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$1,672,550	\$2,193,510	\$16,000	\$23,155,074	\$0	\$315,500	\$0	\$23,273,815	\$0
153	Transmission & Distribution	\$0	\$0	\$1,000,503	\$9,270,662	\$4,786,506	\$965,978	\$907,153	\$3,389,875	\$92,438	\$0	\$859,330
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,356,810	\$0	\$0
155	Storage	\$0	\$0	\$199,500	\$4,523,364	\$64,000	\$13,000	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,220	\$0	\$0
159	Other	\$0	\$0	\$631,056	\$2,536,655	\$305,076	\$15,000	\$47,000	\$720,830	\$114,300	\$1,441,350	\$66,676
160	*Total Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
161	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	1	2	1	1	0	2	0	1	0
164	Transmission & Distribution	0	0	3	4	5	2	2	3	1	0	1
165	Source	0	0	0	0	0	0	0	0	1	0	0
166	Storage	0	0	1	3	1	1	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	1	0	0
170	Other	0	0	3	7	5	1	2	11	2	1	1
171	*Total Annual Number	0	0	8	16	12	5	4	16	5	2	2
172	*Cumulative Number	0	0	8	24	36	41	45	61	66	68	70

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$381,020	\$0	\$0	\$0	\$390,870
Construction										
152 Treatment	\$3,799,253	\$0	\$2,228,879	\$0	\$1,937,529	\$0	\$2,411,728	\$19,255,689	(\$622,939)	(\$41,369)
153 Transmission & Distribution	\$221,747	\$746,500	\$12,274,188	\$729,423	\$259,788	\$38,648,533	\$14,897,622	\$2,083,905	\$18,288,100	\$10,785,797
154 Source	\$85,136	\$0	\$1,778,604	\$0	\$118,950	\$0	\$5,970,473	\$0	\$0	\$2,993,144
155 Storage	\$0	\$450,000	\$2,675,829	\$983,360	\$612,850	\$4,814,703	\$4,491,225	\$4,546,074	\$5,692,736	\$7,698,985
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$308,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$89,858	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427
161 *Cumulative Dollar Amount	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	1	0	0	0	1
Construction										
163 Treatment	1	0	2	0	1	0	2	1	1	0
164 Transmission & Distribution	1	1	10	1	3	38	11	6	17	12
165 Source	1	0	2	0	1	0	1	0	0	2
166 Storage	0	1	3	1	2	2	5	2	2	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	0	0	0	0	0	0	0
170 Other	3	3	0	0	0	0	0	0	0	0
171 *Total Annual Number	7	5	17	2	7	41	19	9	20	19
172 *Cumulative Number	77	82	99	101	108	149	168	177	197	216

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	3	6	6	2	2	3	2	1	1
174 *Cumulative Number of Projects	0	0	3	9	15	17	19	22	24	25	26
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,023,618	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
176 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,051,418	\$51,200,470	\$52,154,623	\$56,580,828	\$61,395,596	\$86,110,761	\$87,036,767
177 Annual Number of Assistance Agreements	0	0	3	6	6	2	2	3	2	1	1
178 *Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24	25	26
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$2,938,748	\$14,174,025	\$4,006,727	\$34,377,318	\$171,738	\$171,738	\$926,006
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$4,022,758	\$18,196,783	\$22,203,510	\$56,580,828	\$56,752,566	\$56,924,304	\$57,850,310
181 Annual Number of Assistance Agreements	0	0	0	1	3	3	5	9	1	1	1
182 *Cumulative Number of Agreements	0	0	0	1	4	7	12	21	22	23	24
183 Number of Projects Completed	0	0	0	1	3	3	5	9	1	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	4	7	12	21	22	23	24
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	3	2	14	2	5	45	20	7	26	21
174 *Cumulative Number of Projects	29	31	45	47	52	97	117	124	150	171
DWSRF Project Starts										
175 Annual Dollar Amount	\$4,504,494	\$1,250,000	\$18,957,500	\$1,841,000	\$2,068,301	\$34,717,982	\$37,096,138	\$25,876,168	\$23,357,897	\$18,669,375
176 *Cumulative Dollar Amount	\$91,541,261	\$92,791,261	\$111,748,761	\$113,589,761	\$115,658,062	\$150,376,044	\$187,472,182	\$213,348,350	\$236,706,247	\$255,375,622
177 Annual Number of Assistance Agreements	3	2	14	2	3	37	20	6	18	17
178 *Cumulative Number of Agreements	29	31	45	47	50	87	107	113	131	148
DWSRF Project Completions										
179 Annual Dollar Amount	\$404,494	\$25,165,165	\$7,891,003	\$8,590,446	\$911,845	\$3,365,334	\$9,579,443	\$46,423,196	\$53,231,871	\$11,124,473
180 *Cumulative Dollar Amount	\$58,254,804	\$83,419,969	\$91,310,972	\$99,901,418	\$100,813,263	\$104,178,597	\$113,758,040	\$160,181,236	\$213,413,107	\$224,537,580
181 Annual Number of Assistance Agreements	1	2	3	4	2	26	14	16	23	14
182 *Cumulative Number of Agreements	25	27	30	34	36	62	76	92	115	129
183 Number of Projects Completed	1	2	3	7	2	29	16	19	29	18
184 *Cumulative Number of Projects Completed	25	27	30	37	39	68	84	103	132	150
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$17,257,500	(\$72,217)	\$2,929,117	\$36,844,256	\$26,556,034	\$25,907,500	\$12,670,746	\$18,602,108
190 *Cumulative Dollar Amount	\$0	\$0	\$17,257,500	\$17,185,283	\$20,114,400	\$56,958,656	\$83,514,690	\$109,422,190	\$122,092,936	\$140,695,044
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,750,490	(\$48,371)	\$459,670	\$5,516,278	\$2,010,151	\$2,087,061	\$1,032,890	\$2,825,098
192 *Cumulative Dollar Amount	\$0	\$0	\$9,750,490	\$9,702,119	\$10,161,789	\$15,678,067	\$17,688,218	\$19,775,279	\$20,808,169	\$23,633,267
193 Annual Number of Assistance Agreements with Subsidy	0	0	12	0	5	39	13	7	14	15
194 *Cumulative Number of Agreements	0	0	12	12	17	56	69	76	90	105
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892	\$149,052	\$516,000	\$2,082,470	\$171,738	\$0	\$926,006
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219	\$5,762,271	\$6,278,271	\$8,360,741	\$8,532,479	\$8,532,479	\$9,458,485
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689	\$0	\$438,153	\$2,343,735	\$4,643,030	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286	\$7,739,286	\$8,177,439	\$10,521,174	\$15,164,204	\$15,164,204	\$15,164,204
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0	\$24,000,000	\$0	\$0	\$0	\$24,715,165	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876	\$37,846,876	\$37,846,876	\$37,846,876	\$37,846,876	\$62,562,041	\$62,562,041
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4	1	1	2	1	0	1
210	*Cumulative Number of Agreements	0	0	0	2	6	7	8	10	11	11	12
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2	0	1	1	1	0	0
212	*Cumulative Number of Agreements	0	0	3	5	7	7	8	9	10	10	10
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	1	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	2	2	3	3	3	3	4	4
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482	136	1,173	19,810	560	0	2,400
218	*Cumulative Population Served	0	0	0	5,110	12,592	12,728	13,901	33,711	34,271	34,271	36,671
219	Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527	0	803	388,700	40,408	0	0
220	*Cumulative Population Served	0	0	389,659	779,162	920,689	920,689	921,492	1,310,192	1,350,600	1,350,600	1,350,600
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0	73,164	0	0	0	42,000	0
222	*Cumulative Population Served	0	0	0	461,864	461,864	535,028	535,028	535,028	535,028	577,028	577,028
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$404,494	\$0	\$6,120,822	(\$79,634)	(\$234,340)	\$14,162,786	\$206,346	\$2,208,995	\$0	\$4,780,832
202 *Cumulative Dollar Amount	\$9,862,979	\$9,862,979	\$15,983,801	\$15,904,167	\$15,669,827	\$29,832,613	\$30,038,959	\$32,247,954	\$32,247,954	\$37,028,786
203 Assisting Compliant Systems to Maintain Compliance	\$4,100,000	\$1,250,000	\$11,880,799	\$1,792,417	\$3,222,570	\$29,681,470	\$27,220,547	\$23,676,673	\$23,217,216	\$16,949,711
204 *Cumulative Dollar Amount	\$19,264,204	\$20,514,204	\$32,395,003	\$34,187,420	\$37,409,990	\$67,091,460	\$94,312,007	\$117,988,680	\$141,205,896	\$158,155,607
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$955,879	\$0	(\$59,113)	\$0	\$344,155	\$0	\$140,681	\$96,885
206 *Cumulative Dollar Amount	\$62,562,041	\$62,562,041	\$63,517,920	\$63,517,920	\$63,458,807	\$63,458,807	\$63,802,962	\$63,802,962	\$63,943,643	\$64,040,528
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	5	0	0	3	0	1	0	2
210 *Cumulative Number of Agreements	13	13	18	18	18	21	21	22	22	24
211 Assisting Compliant Systems to Maintain Compliance	2	2	8	2	5	37	15	6	15	13
212 *Cumulative Number of Agreements	12	14	22	24	29	66	81	87	102	115
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	1	0	3	3
214 *Cumulative Number of Agreements	4	4	5	5	5	5	6	6	9	12
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	912	0	9,162	0	0	17,299	0	73,164	0	45,574
218 *Cumulative Population Served	37,583	37,583	46,745	46,745	46,745	64,044	64,044	137,208	137,208	182,782
219 Assisting Compliant Systems to Maintain Compliance	85,329	37,135	88,527	10,020	133,904	2,392,539	2,938,495	95,075	3,211,468	1,819,600
220 *Cumulative Population Served	1,435,929	1,473,064	1,561,591	1,571,611	1,705,515	4,098,054	7,036,549	7,131,624	10,343,092	12,162,692
221 Assisting Compliant Systems to Meet Future Requirements	0	0	15,000	0	0	0	52,079	0	778,775	1,430
222 *Cumulative Population Served	577,028	577,028	592,028	592,028	592,028	592,028	644,107	644,107	1,422,882	1,424,312
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,352,365	\$149,052	\$0	\$1,646,970	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,652,365	\$1,801,417	\$1,801,417	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387
227 Annual Number of Assistance Agreements	0	0	0	1	3	1	0	1	0	0	0
228 *Cumulative Number of Agreements	0	0	0	1	4	5	5	6	6	6	6
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	3	6	5	2	1	3	1	1	1
230 *Cumulative Number of Community Systems	0	0	3	9	14	16	17	20	21	22	23
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	2	2	2
233 Annual Population Served by Community Systems	0	0	389,659	491,048	147,785	73,300	803	409,300	40,408	42,000	2,400
234 *Cumulative Population Served by Community Systems	0	0	389,659	880,707	1,028,492	1,101,792	1,102,595	1,511,895	1,552,303	1,594,303	1,596,703
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	1,173	0	560	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	1,173	1,173	1,733	1,733	1,733
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$231,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327
243 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1	1	1	1	1
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$249,086	(\$11,971)	\$662,000	\$581,764	(\$25,879)	\$27,280	\$139,441	\$108,305
226 *Cumulative Dollar Amount	\$3,448,387	\$3,448,387	\$3,697,473	\$3,685,502	\$4,347,502	\$4,929,266	\$4,903,387	\$4,930,667	\$5,070,108	\$5,178,413
227 Annual Number of Assistance Agreements	0	0	1	0	1	24	1	4	6	3
228 *Cumulative Number of Agreements	6	6	7	7	8	32	33	37	43	46
Assistance to Systems by Type										
229 Annual Number of Community Systems	3	2	12	2	5	39	16	7	18	18
230 *Cumulative Number of Community Systems	26	28	40	42	47	86	102	109	127	145
231 Annual Number of non-Community Systems	0	0	2	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	2	2	4	4	4	4	4	4	4	4
233 Annual Population Served by Community Systems	45,321	37,135	111,729	10,020	133,904	2,409,838	2,990,574	168,239	3,990,243	1,866,604
234 *Cumulative Population Served by Community Systems	1,642,024	1,679,159	1,790,888	1,800,908	1,934,812	4,344,650	7,335,224	7,503,463	11,493,706	13,360,310
235 Annual Population Served by non-Community Systems	0	0	960	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	1,733	1,733	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$1,972,979	(\$67,663)	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$1,972,979	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316
239 Annual Number of Assistance Agreements	0	0	2	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$3,827,160	(\$86,577)	(\$210,116)	\$4,550,411	\$206,346	(\$101,240)	\$0	\$0
242 *Cumulative Dollar Amount	\$231,327	\$231,327	\$4,058,487	\$3,971,910	\$3,761,794	\$8,312,205	\$8,518,551	\$8,417,311	\$8,417,311	\$8,417,311
243 Annual Number of Assistance Agreements	0	0	5	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	1	1	6	6	6	7	7	7	7	7
245 Annual Number of Systems Eliminated	0	0	11	0	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	12	12	12	13	13	13	13	13
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800	\$0	\$0	\$5,000,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800	\$0	\$0	\$5,000,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$308,830	\$0	\$0	\$441,472	\$0	\$0	\$68,931
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,594,148	\$1,512,830	\$1,838,889	\$13,419,579
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$16,285,500	\$4,026	\$7,319,683	\$17,706,498	(\$415,336)	\$2,204,981	\$6,325,355
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$16,285,500	\$16,289,526	\$23,609,209	\$41,315,707	\$40,900,371	\$43,105,352	\$49,430,707
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547	\$62,678,547	\$67,678,547
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547	\$62,678,547	\$67,678,547
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$308,830	\$308,830	\$308,830	\$750,302	\$750,302	\$750,302	\$819,233
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,594,148	\$13,106,978	\$14,945,867	\$28,365,446
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$51,084,399	\$49,571,569	\$47,732,680	\$39,313,101
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066	\$2,067,440	\$2,081,492
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066	\$2,067,440	\$2,081,492
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,489,950	\$2,888,321	\$4,794,606	\$6,924,672	\$8,992,112	\$11,073,604

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$29,675,000	\$0	\$16,464,150	\$0	\$0	\$0	\$52,475,000	\$0	\$50,000,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$29,675,000	\$0	\$16,464,150	\$0	\$0	\$0	\$52,475,000	\$0	\$50,000,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$214,796	\$0	\$0	\$0	\$0	\$0	\$499,293	\$0	\$376,375
254 Leveraged Bond Principal Repaid - Annual	\$8,174,054	\$2,717,551	\$3,964,578	\$10,509,242	\$4,643,268	\$14,413,691	\$5,726,569	\$5,543,970	\$7,343,462	\$6,652,800
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$6,737,714)	\$22,671,590	\$3,562,488	(\$1,894,060)	\$5,305,647	(\$8,117,728)	\$6,593,732	\$17,510,157	(\$5,319,968)	\$12,179,630
256 Balance at End of Reporting Period	\$42,692,993	\$65,364,583	\$68,927,071	\$67,033,011	\$72,338,658	\$64,220,930	\$70,814,662	\$88,324,819	\$83,004,851	\$95,184,481
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$295,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$108,665	\$0	\$0	\$0	\$827,774	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$67,678,547	\$97,353,547	\$97,353,547	\$113,817,697	\$113,817,697	\$113,817,697	\$113,817,697	\$166,292,697	\$166,292,697	\$216,292,697
260 *Net Leveraged Bonds Issued - Cumulative	\$67,678,547	\$97,353,547	\$97,353,547	\$113,817,697	\$113,817,697	\$113,817,697	\$113,817,697	\$166,292,697	\$166,292,697	\$216,292,697
261 *Cost of Leveraged Bond Issuance - Cumulative	\$819,233	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,533,322	\$1,533,322	\$1,909,697
262 *Leveraged Bond Principal Repaid - Cumulative	\$36,539,500	\$39,257,051	\$43,221,629	\$53,730,871	\$58,374,139	\$72,787,830	\$78,514,399	\$84,058,369	\$91,401,831	\$98,054,631
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$295,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$108,665	\$108,665	\$108,665	\$108,665	\$936,439	\$936,439	\$936,439	\$936,439	\$936,439	\$936,439
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$31,139,047	\$58,096,496	\$54,131,918	\$60,086,826	\$55,443,558	\$41,029,867	\$35,303,298	\$82,234,328	\$74,890,866	\$117,943,066
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345	\$2,063,690	\$1,984,567	\$3,629,265	\$3,636,901
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345	\$2,063,690	\$1,984,567	\$3,629,265	\$3,636,901
274 *Cumulative Dollar Amount	\$12,706,498	\$14,961,218	\$17,610,641	\$20,049,015	\$23,107,637	\$25,565,982	\$27,629,672	\$29,614,239	\$33,243,504	\$36,880,405

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132	\$8,466,501	\$17,328,022	\$11,712,732	\$136,104	\$2,656,137	\$16,035,388
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308	\$27,506,809	\$44,834,831	\$56,547,563	\$56,683,667	\$59,339,804	\$75,375,192
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	1	4	5	3	5	4	0	2
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	10	13	18	22	22	24
281	Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732	\$514,293	\$1,488,373	\$1,311,585	\$3,814,724	\$4,203,285	\$2,735,917
282	Interest Payments - Annual	\$0	\$0	\$0	\$22,925	\$311,301	\$624,764	\$930,839	\$1,216,304	\$1,422,669	\$1,310,728	\$1,233,693
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$47,459	\$569,033	\$1,139,057	\$2,419,212	\$2,527,889	\$5,237,393	\$5,514,013	\$3,969,610
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266	\$796,559	\$2,284,932	\$3,596,517	\$7,411,241	\$11,614,526	\$14,350,443
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$22,925	\$334,226	\$958,990	\$1,889,829	\$3,106,133	\$4,528,802	\$5,839,530	\$7,073,223
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$47,459	\$616,492	\$1,755,549	\$4,174,761	\$6,702,650	\$11,940,043	\$17,454,056	\$21,423,666
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.700	2.700	2.700	2.300	2.770	2.320	2.050	2.050
288	State Market Interest Rate	0.000	0.000	5.200	5.400	5.400	5.400	4.600	4.100	4.300	4.390	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,496	\$169,236	\$2,424,741	\$1,818,158	\$1,631,325	\$1,851,281	\$2,136,862	\$2,655,732
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,496	\$170,732	\$2,595,473	\$4,413,631	\$6,044,956	\$7,896,237	\$10,033,099	\$12,688,831
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$93,213	\$404,991	\$445,177	\$758,587	\$634,610	\$0	\$525,523	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$307,396	\$712,387	\$1,157,564	\$1,916,151	\$2,550,761	\$2,550,761	\$3,076,284	\$3,076,284

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,041,836	\$4,505,529	\$1,120,680	\$10,645,532	\$1,585,849	\$7,778,352	\$32,079,197	\$39,344,178	\$21,072,806	\$27,637,213
276 *Cumulative DWSRF Fund Disbursements	\$86,417,028	\$90,922,557	\$92,043,237	\$102,688,769	\$104,274,618	\$112,052,970	\$144,132,167	\$183,476,345	\$204,549,151	\$232,186,364
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	1	2	3	3	7	3	21	11	8	16
280 *Cumulative Number of Projects Initiating Principal Repayments	25	27	30	33	40	43	64	75	83	99
281 Principal Repayments - Annual	\$2,990,608	\$2,940,646	\$5,307,728	\$4,453,482	\$5,291,906	\$4,783,136	\$5,551,685	\$6,773,042	\$9,620,193	\$9,740,479
282 Interest Payments - Annual	\$1,696,073	\$1,621,309	\$1,677,856	\$1,653,204	\$1,594,996	\$1,534,979	\$1,788,293	\$2,255,810	\$2,721,426	\$2,810,500
283 *Principal and Interest - Annual	\$4,686,681	\$4,561,955	\$6,985,584	\$6,106,686	\$6,886,902	\$6,318,115	\$7,339,978	\$9,028,852	\$12,341,619	\$12,550,979
284 *Principal Repayments - Cumulative	\$17,341,051	\$20,281,697	\$25,589,425	\$30,042,907	\$35,334,813	\$40,117,949	\$45,669,634	\$52,442,676	\$62,062,869	\$71,803,348
285 *Interest Payments - Cumulative	\$8,769,296	\$10,390,605	\$12,068,461	\$13,721,665	\$15,316,661	\$16,851,640	\$18,639,933	\$20,895,743	\$23,617,169	\$26,427,669
286 *Principal and Interest - Cumulative	\$26,110,347	\$30,672,302	\$37,657,886	\$43,764,572	\$50,651,474	\$56,969,589	\$64,309,567	\$73,338,419	\$85,680,038	\$98,231,017
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.190	2.430	2.060	2.000	2.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.307	4.860	4.120	4.000	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,852,133	\$2,374,313	\$1,128,616	\$1,220,142	\$1,123,590	\$1,057,816	\$847,872	\$636,630	\$737,372	\$982,743
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$15,540,964	\$17,915,277	\$19,043,893	\$20,264,035	\$21,387,625	\$22,445,441	\$23,293,313	\$23,929,943	\$24,667,315	\$25,650,058
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$8,100	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$3,076,284	\$3,084,384	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Public Health
344	Type of Agency:	Health
345	Mailing Address:	410 Capitol Avenue PO Box 340308 MS# 12 DWS
346	City:	Hartford
347	Zip Code:	06134-0308
348	Street Address:	450 Capitol Avenue
349	City:	Hartford
350	Zip Code:	06106-1365
351	Director:	Lori Mathieu
352	Director's Title:	Public Health Section Chief - Drinking Water Section
353	Phone Number:	(860) 509-7333
354	Fax Number:	(860) 509-7359
355	E-mail Address:	lori.mathieu@ct.gov
356	Contact Person:	Theodore K. Dunn
357	Phone Number:	(860) 509-7333
358	Fax Number:	(860) 509-7359
359	E-mail Address:	theodore.dunn@ct.gov

Secondary Agency

360	Secondary Agency Name:	Office of the Treasurer
361	Type of Agency:	Constitutional Officer - Financial
362	Mailing Address:	55 Elm Street - 6th Floor
363	City:	Hartford
364	Zip Code:	06106
365	Street Address:	55 Elm Street - 6th Floor - Debt Management Division
366	City:	Hartford
367	Zip Code:	06106
368	Director:	Sarah K. Sanders
369	Director's Title:	Assistant Treasurer
370	Phone Number:	860-702-3288
371	Fax Number:	860-702-3034
372	E-mail Address:	Sarah.sanders@ct.gov
373	Contact Person:	Marie Moylan Hoadley
374	Phone Number :	(860) 702-3138
375	Fax Number:	(860) 702-3034
376	E-mail Address:	Marie.Moylan@ct.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	0	19,053,298	13,029,694	20,856,634	9,116,733	2,686,041	13,139,732	5,217,237	7,573,201	-2,873,589
395 *Cumulative	0	0	19,053,298	32,082,992	52,939,626	62,056,359	64,742,400	77,882,132	83,099,369	90,672,570	87,798,981
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	18%	142%	25%	265%	36%	34%	92%	326%	-
397 *Cumulative	-	-	18%	69%	51%	83%	81%	73%	74%	95%	99%
Outlays as a % of Capitalization Grants											
398 *Annual	-	0%	5%	17%	172%	86%	205%	62%	-	85%	233%
399 *Cumulative	-	0%	3%	9%	38%	45%	67%	66%	69%	71%	87%
Disbursements as a % of Funds Available											
400 *Annual	-	-	0%	27%	74%	93%	645%	89%	3%	35%	-558%
401 *Cumulative	-	-	0%	11%	36%	44%	69%	73%	68%	65%	86%
Project Starts as a % of Funds Available											
402 *Annual	-	-	18%	142%	24%	265%	36%	34%	92%	326%	-32%
403 *Cumulative	-	-	18%	69%	51%	83%	81%	73%	74%	95%	99%
Project Completions as a % of Funds Available											
404 *Annual	-	-	0%	8%	14%	155%	149%	262%	3%	2%	-32%
405 *Cumulative	-	-	0%	3%	8%	29%	34%	73%	68%	63%	66%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	0%	1%	6%	55%	10%	73%	56%	-95%
407 *Cumulative	-	-	0%	0%	1%	1%	4%	5%	9%	13%	16%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	0%	19%	300%	35%	1816%	265%	3%	11%	1732%
409 *Cumulative	-	-	0%	16%	70%	54%	86%	100%	92%	69%	86%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	100%	97%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	99%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	0%	6%	57%	59%	420%	777%	4%	1%	100%
413 *Cumulative	-	-	0%	5%	15%	35%	42%	100%	92%	66%	66%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	5%	2%	156%	30%	79%	17%	295%
415 *Cumulative	-	-	0%	0%	1%	2%	4%	6%	12%	13%	16%
Project Completions as a % of Project Starts											
416 *Annual	-	-	0%	6%	58%	59%	420%	777%	4%	1%	100%
417 *Cumulative	-	-	0%	5%	15%	36%	43%	100%	92%	66%	66%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%	143.6%	132.8%	151.8%	153.8%	144.5%	130.8%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.4%	82.7%	80.8%	72.8%	74.1%	95.1%	99.3%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%	53.6%	85.7%	99.7%	92.1%	68.8%	86.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,410,997)	\$2,617,296	(\$6,434,275)	\$209,500	\$222,367	\$15,159,350	\$17,633,590
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%	35.1%	41.5%	44.4%	54.6%	64.2%	69.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$24,421	\$390,346	\$2,064,513	\$3,415,139	\$4,356,483	\$5,500,367	\$6,880,517	\$8,688,450
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.3%	1.8%	7.4%	7.8%	8.9%	11.0%	12.8%	12.2%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	11,639,952	46,492,417	409,351	28,179,559	-4,574,421	13,264,755	6,492,165	44,226,821	18,879,460	49,680,665
395 *Cumulative	99,438,933	145,931,350	146,340,701	174,520,260	169,945,839	183,210,594	189,702,759	233,929,580	252,809,040	302,489,705
DWSRF Assistance as a % of Funds Available										
396 *Annual	39%	3%	4631%	6%	-	331%	428%	59%	124%	44%
397 *Cumulative	92%	64%	76%	65%	69%	88%	99%	91%	94%	86%
Outlays as a % of Capitalization Grants										
398 *Annual	176%	16%	526%	83%	-	50%	315%	148%	95%	133%
399 *Cumulative	94%	72%	80%	80%	84%	81%	92%	95%	95%	96%
Disbursements as a % of Funds Available										
400 *Annual	95%	10%	274%	38%	-35%	59%	494%	89%	112%	56%
401 *Cumulative	87%	62%	63%	59%	61%	61%	76%	78%	81%	77%
Project Starts as a % of Funds Available										
402 *Annual	39%	3%	4631%	7%	-45%	262%	571%	59%	124%	38%
403 *Cumulative	92%	64%	76%	65%	68%	82%	99%	91%	94%	84%
Project Completions as a % of Funds Available										
404 *Annual	3%	54%	1928%	30%	-20%	25%	148%	105%	282%	22%
405 *Cumulative	59%	57%	62%	57%	59%	57%	60%	68%	84%	74%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	26%	6%	1297%	16%	-116%	36%	86%	15%	51%	20%
407 *Cumulative	17%	14%	17%	17%	21%	24%	24%	22%	25%	24%
Disbursements as a % of DWSRF Assistance										
408 *Annual	245%	360%	6%	622%	54%	18%	116%	152%	90%	127%
409 *Cumulative	94%	98%	82%	90%	89%	70%	77%	86%	86%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	107%	71%	79%	134%	100%	100%	86%
411 *Cumulative	100%	100%	100%	100%	99%	94%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance										
412 *Annual	9%	2013%	42%	502%	31%	8%	34%	179%	228%	51%
413 *Cumulative	64%	90%	82%	88%	87%	65%	60%	75%	90%	87%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	66%	235%	28%	260%	181%	11%	20%	26%	41%	45%
415 *Cumulative	19%	22%	23%	26%	30%	25%	24%	25%	26%	28%
Project Completions as a % of Project Starts										
416 *Annual	9%	2013%	42%	467%	44%	10%	26%	179%	228%	60%
417 *Cumulative	64%	90%	82%	88%	87%	69%	61%	75%	90%	88%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	124.4%	125.4%	113.1%	109.5%	108.2%	109.4%	115.4%	136.5%	145.7%	156.8%
419 *Assistance Provided as a % of Funds Available	92.2%	63.7%	76.5%	65.1%	68.6%	87.5%	99.2%	91.5%	93.9%	85.7%
420 *Disbursements as a % of Assistance Provided	94.2%	97.8%	82.3%	90.4%	89.5%	69.9%	76.6%	85.7%	86.2%	89.6%
421 *Additional Assistance Provided Due to Leveraging	\$17,127,181	(\$21,111,826)	(\$6,126,165)	(\$14,234,731)	(\$12,864,614)	\$25,832,615	\$40,517,766	\$57,141,456	\$66,939,861	\$76,906,993
424 *Set-Aside Spending Rate	74.4%	76.4%	80.3%	79.0%	89.0%	85.9%	90.3%	93.8%	94.4%	96.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,603,762	\$13,344,664	\$13,501,713	\$13,936,685	\$13,596,649	\$13,731,099	\$14,303,574	\$15,211,447	\$15,040,980	\$15,197,322
426 *Net Return on Contributed Capital Excluding Subsidy	13.8%	14.5%	14.5%	13.0%	12.4%	12.3%	10.3%	10.4%	9.6%	9.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	9,750,490	-48,371	471,030	5,529,344	1,997,085	2,087,061	1,032,890	2,825,098
430 * Total Annual Subsidy	0	0	9,750,490	-48,371	471,030	5,529,344	1,997,085	2,087,061	1,032,890	2,825,098
431 * Total Cumulative Subsidy	0	0	9,750,490	9,702,119	10,173,149	15,702,493	17,699,578	19,786,639	20,819,529	23,644,627
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	2,949,136	0	292,940	1,742,598	0	-24,122	0	0
434 Water Conservation	0	0	2,949,136	0	99,408	3,816,621	0	-24,122	0	0
435 Green Innovative	0	0	0	0	193,532	0	0	0	0	0
436 * Total Annual GPR	0	0	5,898,272	0	585,880	5,559,219	0	-48,245	0	0
437 * Cumulative GPR	0	0	5,898,272	5,898,272	6,484,152	12,043,370	12,043,370	11,995,125	11,995,125	11,995,125

* Calculated values.