

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003	9/22/2004
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678	\$2,761,409
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299	\$2,499,655
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607	\$933,624
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901	\$953,057
12	*Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485	\$7,147,745
13	*Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685	\$38,875,430

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	1/24/2006	9/24/2007	7/7/2008	4/9/2009	8/25/2010	7/20/2011	9/25/2012
2	Total Annual Federal Grants	\$0	\$8,285,500	\$14,590,052	\$1,868,248	\$27,646,000	\$8,146,000	\$13,573,000	\$18,395,800
3	*Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$89,925,252	\$91,793,500	\$119,439,500	\$127,585,500	\$141,158,500	\$159,554,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,025,986	\$1,713,252	\$2,869,239	\$1,384,875	\$1,183,990	\$4,133,118	\$3,676,471	\$2,696,000
9	Second Quarter Outlays	\$2,721,432	\$1,505,475	\$2,931,643	\$1,598,999	\$1,639,798	\$9,374,910	\$1,964,890	\$4,367,940
10	Third Quarter Outlays	\$1,890,821	\$1,814,592	\$3,595,301	\$4,629,510	\$2,459,676	\$3,437,092	\$1,608,340	\$3,336,039
11	Fourth Quarter Outlays	\$808,753	\$3,089,996	\$1,543,534	\$1,555,145	\$1,473,187	\$5,204,019	\$1,426,315	\$2,245,868
12	*Total Annual Outlays	\$6,446,992	\$8,123,315	\$10,939,717	\$9,168,529	\$6,756,651	\$22,149,139	\$8,676,016	\$12,645,847
13	*Cumulative Outlays	\$45,322,422	\$53,445,737	\$64,385,454	\$73,553,983	\$80,310,634	\$102,459,773	\$111,135,789	\$123,781,636

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/12/2013	9/8/2014	8/31/2015	9/6/2016	7/26/2017	7/26/2018	8/8/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
3	*Cumulative Federal Grants	\$167,975,300	\$176,820,300	\$185,607,300	\$193,919,300	\$202,160,300	\$213,267,300	\$224,271,300
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,704,222	\$1,323,250	\$4,420,241	\$4,906,635	\$3,757,052	\$4,748,905	\$1,875,740
9	Second Quarter Outlays	\$5,016,606	\$3,214,005	\$3,308,474	\$4,807,652	\$6,714,522	\$2,642,407	\$1,236,845
10	Third Quarter Outlays	\$1,452,527	\$3,285,569	\$1,339,105	\$6,404,348	\$1,574,970	\$3,137,054	\$2,112,850
11	Fourth Quarter Outlays	\$1,653,619	\$2,588,916	\$1,413,724	\$719,318	\$2,369,286	\$1,882,327	\$632,270
12	*Total Annual Outlays	\$9,826,974	\$10,411,740	\$10,481,544	\$16,837,953	\$14,415,830	\$12,410,693	\$5,857,705
13	*Cumulative Outlays	\$133,608,610	\$144,020,350	\$154,501,894	\$171,339,847	\$185,755,677	\$198,166,370	\$204,024,075

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,473)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,505,827	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100	\$6,593,314
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,219	\$21,951,191	\$28,192,771	\$34,049,525	\$40,313,625	\$46,906,939
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,331	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600	\$8,194,134
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,223	\$26,970,777	\$35,172,951	\$42,587,525	\$50,462,125	\$58,656,259
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448	\$6,328,589
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784	\$37,922,373
28a	*State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%	20%	25%
28b	*State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%	32%	31%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,561
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,562
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$609,123
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250	\$3,434,373
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$6,360,752	\$29,514,248	\$0	\$8,146,000	\$22,993,800
15	*Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$89,925,252	\$119,439,500	\$119,439,500	\$127,585,500	\$150,579,300
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,911,356)	(\$1,890,632)	(\$2,099,621)	(\$2,197,408)	(\$4,365,073)	\$0	(\$2,398,495)	(\$6,095,415)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,055,000	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,391,744	\$6,394,868	\$6,129,679	\$4,163,344	\$25,149,175	\$1,055,000	\$5,747,505	\$16,898,385
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,298,683	\$59,693,551	\$65,823,230	\$69,986,574	\$95,135,749	\$96,190,749	\$101,938,254	\$118,836,639
21	*Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600
22	*Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700
23	*Annual Net Investments for the DWSRF Fund	\$8,052,364	\$8,051,968	\$7,775,539	\$5,809,144	\$26,778,375	\$1,055,000	\$7,376,705	\$19,612,985
24	*Cumulative Net Investments for the DWSRF Fund	\$66,708,623	\$74,760,591	\$82,536,130	\$88,345,274	\$115,123,649	\$116,178,649	\$123,555,354	\$143,168,339
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	26%	6%	-	20%	12%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	17%	16%
Outlays (Dollars)									
27	*Annual	\$6,591,296	\$5,842,072	\$12,486,179	\$9,156,918	\$6,838,609	\$18,418,307	\$12,453,720	\$11,826,294
28	*Cumulative	\$44,513,669	\$50,355,741	\$62,841,920	\$71,998,838	\$78,837,447	\$97,255,754	\$109,709,474	\$121,535,768
28a	*State Contributions as a % of Outlays - Annual	25%	28%	13%	18%	24%	0%	13%	23%
28b	*State Contributions as a % of Outlays - Cumulative	30%	30%	27%	25%	25%	21%	20%	20%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600
35	*Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$415,155	\$414,275	\$411,450	\$411,450	\$407,300	\$0	\$519,208	\$1,038,416
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$415,155	\$414,275	\$411,480	\$411,450	\$411,450	\$0	\$693,814	\$1,569,287
39	*Total Annual Additional Contribution	\$830,310	\$828,550	\$822,930	\$822,900	\$818,750	\$0	\$1,213,022	\$2,607,703
40	*Cumulative Additional Contribution	\$4,264,683	\$5,093,233	\$5,916,163	\$6,739,063	\$7,557,813	\$7,557,813	\$8,770,835	\$11,378,538
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$159,554,300	\$167,975,300	\$176,820,300	\$185,607,300	\$193,919,300	\$202,160,300	\$213,267,300
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,132,460)	(\$2,000,830)	(\$2,027,725)	(\$1,934,500)	(\$2,940,704)	(\$2,925,070)	(\$3,707,982)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$162,920	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,005,460	\$6,420,170	\$6,817,275	\$6,852,500	\$5,371,296	\$5,315,930	\$7,399,018
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$125,842,099	\$132,262,269	\$139,079,544	\$145,932,044	\$151,303,340	\$156,619,270	\$164,018,288
21	*Annual State Contributions	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590
22	*Cumulative State Contributions	\$26,215,860	\$28,726,827	\$31,379,260	\$33,518,956	\$36,025,030	\$38,323,658	\$39,721,248
23	*Annual Net Investments for the DWSRF Fund	\$8,889,620	\$8,931,137	\$9,469,708	\$8,992,196	\$7,877,370	\$7,614,558	\$8,796,608
24	*Cumulative Net Investments for the DWSRF Fund	\$152,057,959	\$160,989,096	\$170,458,804	\$179,451,000	\$187,328,370	\$194,942,928	\$203,739,536
25	*State Contributions as a % of Grants - Annual	21%	30%	30%	24%	30%	28%	13%
26	*State Contributions as a % of Grants - Cumulative	16%	17%	18%	18%	19%	19%	19%
Outlays (Dollars)								
27	*Annual	\$10,419,223	\$9,476,443	\$11,656,736	\$17,532,359	\$12,765,862	\$12,897,652	\$7,107,762
28	*Cumulative	\$131,954,991	\$141,431,434	\$153,088,170	\$170,620,529	\$183,386,391	\$196,284,043	\$203,391,805
28a	*State Contributions as a % of Outlays - Annual	18%	26%	23%	12%	20%	18%	20%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590
35	*Cumulative Match Contributions	\$26,215,860	\$28,726,827	\$31,379,260	\$33,518,956	\$36,025,030	\$38,323,658	\$39,721,248
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$519,208	\$445,549	\$519,208	\$519,208	\$519,208	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$746,238	\$445,549	\$752,599	\$1,022,038	\$1,030,778	\$0	\$0
39	*Total Annual Additional Contribution	\$1,265,446	\$891,098	\$1,271,807	\$1,541,246	\$1,549,986	\$0	\$0
40	*Cumulative Additional Contribution	\$12,643,984	\$13,535,082	\$14,806,889	\$16,348,135	\$17,898,121	\$17,898,121	\$17,898,121
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	5.2%	3.7%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640
49 *Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$4,777,580	\$4,777,580	\$5,103,420	\$6,023,060
50 Annual Expenses - DWSRF Administration	\$338,241	\$322,836	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$338,241	\$322,836	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957
53 *Cumulative Administrative Expenses	\$2,489,268	\$2,812,104	\$3,167,834	\$3,342,580	\$3,719,488	\$4,286,773	\$4,813,273	\$5,167,230
54 *Remaining Awarded Amount	\$192,720	\$201,304	\$174,746	\$329,160	\$1,058,092	\$490,807	\$290,147	\$855,830
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$552,920	\$0	\$162,920	\$462,620
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.6%	1.9%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	(\$300,000)	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$552,920	(\$300,000)	\$162,920	\$462,620
59 *Cumulative Amount Awarded, Including Transfers	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870	\$2,388,790	\$2,088,790	\$2,251,710	\$2,714,330
60 Annual Expenses - Small System Technical Assistance	\$109,126	\$138,286	\$123,581	\$134,521	\$119,410	\$266,738	\$100,875	\$61,795
61 *Cumulative Small Systems Technical Assistance	\$927,308	\$1,065,594	\$1,189,175	\$1,323,696	\$1,443,106	\$1,709,844	\$1,810,719	\$1,872,514
62 *Remaining Awarded Amount	\$413,686	\$441,110	\$482,115	\$512,174	\$945,684	\$378,946	\$440,991	\$841,816
63 Annual Number of Systems Receiving Assistance	119	99	147	130	107	115	38	140
64 *Cumulative Number of Small Systems Receiving	997	1,096	1,243	1,373	1,480	1,595	1,633	1,773
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$822,930	\$822,900	\$1,789,600	\$0	\$993,022	\$2,557,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	12.9%	6.1%	-	12.2%	11.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$755,000)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$822,930	\$822,900	\$1,789,600	(\$755,000)	\$993,022	\$2,557,300
69 *Cumulative Amount Awarded, Including Transfers	\$5,059,065	\$5,887,615	\$6,710,545	\$7,533,445	\$9,323,045	\$8,568,045	\$9,561,067	\$12,118,367
70 Annual Expenses - PWSS Administration	\$822,210	\$732,216	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950
71 *Cumulative Expenses - PWSS Administration	\$2,255,350	\$2,987,566	\$3,706,149	\$4,623,995	\$5,421,507	\$6,453,166	\$7,648,404	\$8,424,354
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74 Annual Expenses - Capacity Development	\$19,482	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$546,156	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78 *Total Annual State Program Management Expenses	\$841,692	\$740,154	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950
79 *Cumulative State Program Management Expenses	\$3,009,332	\$3,749,486	\$4,468,069	\$5,385,915	\$6,183,427	\$7,215,086	\$8,410,324	\$9,186,274
80 *Remaining Awarded Amount	\$2,049,733	\$2,138,129	\$2,242,476	\$2,147,530	\$3,139,618	\$1,352,959	\$1,150,743	\$2,932,093

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480	\$400,000	\$444,280
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.9%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480	\$400,000	\$444,280
49 *Cumulative Amount Awarded, Including Transfers	\$6,382,060	\$6,718,900	\$7,072,700	\$7,424,250	\$7,756,730	\$8,156,730	\$8,601,010
50 Annual Expenses - DWSRF Administration	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270	\$187,687
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270	\$187,687
53 *Cumulative Administrative Expenses	\$5,713,292	\$6,480,473	\$7,023,544	\$7,571,115	\$7,983,429	\$8,425,699	\$8,613,386
54 *Remaining Awarded Amount	\$668,768	\$238,427	\$49,156	(\$146,865)	(\$226,699)	(\$268,969)	(\$12,376)
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$179,500	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820	\$164,820
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.8%	2.0%	1.5%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$162,920)	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$16,580	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820	\$164,820
59 *Cumulative Amount Awarded, Including Transfers	\$2,730,910	\$2,899,330	\$3,076,230	\$3,253,130	\$3,483,354	\$3,648,174	\$3,812,994
60 Annual Expenses - Small System Technical Assistance	\$131,693	\$237,662	\$317,450	\$275,751	\$264,548	\$168,898	\$318,279
61 *Cumulative Small Systems Technical Assistance	\$2,004,207	\$2,241,869	\$2,559,319	\$2,835,070	\$3,099,618	\$3,268,516	\$3,586,795
62 *Remaining Awarded Amount	\$726,703	\$657,461	\$516,911	\$418,060	\$383,736	\$379,658	\$226,199
63 Annual Number of Systems Receiving Assistance	29	308	279	425	614	549	671
64 *Cumulative Number of Small Systems Receiving	1,802	2,110	2,389	2,814	3,428	3,977	4,648
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200	\$1,124,100	\$1,432,832
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.1%	13.6%	13.6%	12.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200	\$1,124,100	\$1,432,832
69 *Cumulative Amount Awarded, Including Transfers	\$13,015,867	\$13,857,967	\$14,742,467	\$15,626,967	\$16,758,167	\$17,882,267	\$19,315,099
70 Annual Expenses - PWSS Administration	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642	\$1,020,567	\$1,854,919
71 *Cumulative Expenses - PWSS Administration	\$9,073,511	\$10,503,533	\$11,836,823	\$13,526,508	\$14,363,150	\$15,383,717	\$17,238,636
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78 *Total Annual State Program Management Expenses	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642	\$1,020,567	\$1,854,919
79 *Cumulative State Program Management Expenses	\$9,835,431	\$11,265,453	\$12,598,743	\$14,288,428	\$15,125,070	\$16,145,637	\$18,000,556
80 *Remaining Awarded Amount	\$3,180,436	\$2,592,514	\$2,143,724	\$1,338,539	\$1,633,097	\$1,736,630	\$1,314,543

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$582,860	\$564,952	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855
82 *Annual Amount Awarded as a % of Grants Awarded	7.0%	6.8%	9.5%	13.8%	3.1%	-	11.3%	9.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$582,860	\$564,952	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855
85 *Cumulative Amount Awarded, Including Transfers	\$4,668,970	\$5,233,922	\$6,016,855	\$6,897,623	\$7,814,336	\$7,814,336	\$8,731,049	\$10,886,904
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$5,830	\$23,594	\$104,716	\$101,209	\$39,172	\$39,163	\$74,891	\$45,069
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,830	\$29,424	\$134,140	\$235,349	\$274,521	\$313,684	\$388,575	\$433,644
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$148,729	\$197,006	\$195,666	\$291,244	\$300,186	\$484,818	\$300,743	\$293,166
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$337,594	\$502,110	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003
104 Annual Number of Loans under the Capacity Development Strategy	12	22	27	38	35	35	9	6
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,353,313	\$3,052,429	\$4,020,295	\$4,836,955	\$6,125,011	\$7,825,317	\$8,809,885	\$9,472,054
106 Annual Number of Systems Receiving Assistance	33	79	91	140	180	115	108	99
107 *Cumulative Number of Systems Receiving Assistance	252	331	422	562	742	857	965	1,064
108 *Total Annual 1452(k) Activity Dollars	\$492,153	\$722,710	\$1,072,582	\$917,869	\$1,327,228	\$1,739,469	\$1,059,459	\$707,238
109 *Cumulative 1452(k) Activity Dollars	\$3,037,715	\$3,760,425	\$4,833,007	\$5,750,876	\$7,078,104	\$8,817,573	\$9,877,032	\$10,584,270
110 *Remaining Awarded Amount	\$1,631,255	\$1,473,497	\$1,183,848	\$1,146,747	\$736,232	(\$1,003,237)	(\$1,145,983)	\$302,634
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408	\$4,365,073	\$0	\$2,398,495	\$6,095,415
112 *Cumulative Total Awarded Amount for Set-Asides	\$13,751,017	\$15,641,649	\$17,741,270	\$19,938,678	\$24,303,751	\$24,303,751	\$26,702,246	\$32,797,661
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,055,000	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,055,000	\$1,055,000	\$1,055,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408	\$4,365,073	(\$1,055,000)	\$2,398,495	\$6,095,415
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$13,751,017	\$15,641,649	\$17,741,270	\$19,938,678	\$24,303,751	\$23,248,751	\$25,647,246	\$31,742,661
117 *Cumulative Net Total Amount Awarded as a % of	20.5%	20.8%	21.2%	22.2%	20.3%	19.5%	20.1%	21.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,781,212	\$1,923,986	\$2,270,476	\$2,144,982	\$2,621,058	\$3,605,151	\$2,882,072	\$1,898,940
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,463,623	\$11,387,609	\$13,658,085	\$15,803,067	\$18,424,125	\$22,029,276	\$24,911,348	\$26,810,288
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,287,394	\$4,254,040	\$4,083,185	\$4,135,611	\$5,879,626	\$1,219,475	\$735,898	\$4,932,373

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150	\$1,666,050
82 *Annual Amount Awarded as a % of Grants Awarded	7.8%	7.8%	6.9%	5.9%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150	\$1,666,050
85 *Cumulative Amount Awarded, Including Transfers	\$11,583,364	\$12,236,834	\$12,849,359	\$13,370,909	\$14,617,709	\$15,853,859	\$17,519,909
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$66,136	\$87,495	\$81,601	\$62,325	\$546,852	\$526,384	\$777,668
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$499,780	\$587,275	\$668,876	\$731,201	\$1,278,053	\$1,804,437	\$2,582,105
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$169,471	\$150,621	\$317,810	\$511,369	\$824,330	\$662,682	\$1,117,473
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$375,580	\$390,652	\$572,347	\$691,162	\$306,573	\$817,826	\$633,553
104 Annual Number of Loans under the Capacity Development Strategy	12	14	16	16	19	15	16
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$10,017,105	\$10,558,378	\$11,448,535	\$12,651,066	\$13,781,969	\$15,262,477	\$17,013,503
106 Annual Number of Systems Receiving Assistance	94	154	94	115	112	122	186
107 *Cumulative Number of Systems Receiving Assistance	1,158	1,312	1,406	1,521	1,633	1,755	1,941
108 *Total Annual 1452(k) Activity Dollars	\$611,187	\$628,768	\$971,758	\$1,264,856	\$1,677,755	\$2,006,892	\$2,528,694
109 *Cumulative 1452(k) Activity Dollars	\$11,195,457	\$11,824,225	\$12,795,983	\$14,060,839	\$15,738,594	\$17,745,486	\$20,274,180
110 *Remaining Awarded Amount	\$387,907	\$412,609	\$53,376	(\$689,930)	(\$1,120,885)	(\$1,891,627)	(\$2,754,271)
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$2,132,460	\$2,000,830	\$2,027,725	\$1,934,500	\$2,940,704	\$2,925,070	\$3,707,982
112 *Cumulative Total Awarded Amount for Set-Asides	\$34,930,121	\$36,930,951	\$38,958,676	\$40,893,176	\$43,833,880	\$46,758,950	\$50,466,932
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$162,920	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,969,540	\$2,000,830	\$2,027,725	\$1,934,500	\$2,940,704	\$2,925,070	\$3,707,982
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$33,712,201	\$35,713,031	\$37,740,756	\$39,675,256	\$42,615,960	\$45,541,030	\$49,249,012
117 *Cumulative Net Total Amount Awarded as a % of	21.1%	21.3%	21.3%	21.4%	22.0%	22.5%	23.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,938,099	\$3,063,633	\$3,165,569	\$3,777,863	\$3,191,259	\$3,638,627	\$4,889,579
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$28,748,387	\$31,812,020	\$34,977,589	\$38,755,452	\$41,946,711	\$45,585,338	\$50,474,917
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,963,814	\$3,901,011	\$2,763,167	\$919,804	\$669,249	(\$44,308)	(\$1,225,905)

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
122	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
123	Annual Number of Binding Commitments	0	6	22	13	19	15	18	17
124	*Cumulative Number of Binding Commitments	0	6	28	41	60	75	93	110
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
130	*Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	6	22	13	19	15	18	17
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	22	13	19	15	18	17
136	*Cumulative Number of Agreements	0	6	28	41	60	75	93	110
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486	\$2,292,000
138	501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597	\$1,767,998
139	3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000	\$2,470,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
143	*Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	4	12	6	7	5	10	11
145	501 to 3,300	0	2	9	6	11	6	3	3
146	3,301 to 10,000	0	0	1	1	1	4	5	1
147	10,001 to 100,000	0	0	0	0	0	0	0	2
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	6	22	13	19	15	18	17
150	*Cumulative Number of Agreements	0	6	28	41	60	75	93	110

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595
122	*Cumulative Dollar Amount	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014
123	Annual Number of Binding Commitments	14	11	9	16	52	75	13	16
124	*Cumulative Number of Binding Commitments	124	135	144	160	212	287	300	316
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595
130	*Cumulative Assistance	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	14	11	9	16	52	75	13	16
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	14	11	9	16	52	75	13	16
136	*Cumulative Number of Agreements	124	135	144	160	212	287	300	316
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,407,774	\$2,522,420	\$1,576,987	\$1,340,171	\$3,309,006	\$7,324,315	\$751,808	\$2,097,198
138	501 to 3,300	\$2,939,774	\$2,188,894	\$1,066,300	\$3,670,000	\$6,848,255	\$10,935,296	\$4,882,120	\$11,024,397
139	3,301 to 10,000	\$637,000	\$167,800	\$2,801,904	\$1,270,170	\$38,050	\$4,786,047	\$2,037,521	\$1,746,000
140	10,001 to 100,000	\$2,000,000	\$0	\$2,000,000	\$5,461,600	(\$35,681)	\$1,346,400	(\$206,235)	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595
143	*Cumulative Assistance	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	6	7	6	11	47	48	10	10
145	501 to 3,300	6	3	2	2	5	21	2	6
146	3,301 to 10,000	1	1	1	2	0	6	1	0
147	10,001 to 100,000	1	0	0	1	0	0	0	0
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	14	11	9	16	52	75	13	16
150	*Cumulative Number of Agreements	124	135	144	160	212	287	300	316

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$10,333,345	\$2,920,732
122	*Cumulative Dollar Amount	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$221,158,656	\$224,079,388
123	Annual Number of Binding Commitments	15	20	15	10	10	10	7
124	*Cumulative Number of Binding Commitments	331	351	366	376	386	396	403
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,379	\$2,920,732
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,379	\$2,920,732
130	*Cumulative Assistance	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$220,708,690	\$223,629,422
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	15	20	15	10	10	11	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	15	20	15	10	10	11	7
136	*Cumulative Number of Agreements	331	351	366	376	386	397	404
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$6,485,872	\$3,361,650	\$1,156,506	\$1,910,710	\$654,796	\$2,405,599	\$3,010,639
138	501 to 3,300	\$4,096,345	\$9,896,411	\$5,784,288	\$8,139,233	\$9,481,689	\$293,161	(\$732,202)
139	3,301 to 10,000	\$1,398,253	\$5,992,498	\$4,728,876	\$3,666,349	\$0	\$1,647,549	(\$1,076,699)
140	10,001 to 100,000	\$525,000	\$1,292,979	\$253,340	\$2,880,302	\$1,400,200	\$5,537,070	\$1,718,993
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,379	\$2,920,731
143	*Cumulative Assistance	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$220,708,690	\$223,629,421
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	11	9	6	4	4	7	6
145	501 to 3,300	2	6	5	6	3	2	0
146	3,301 to 10,000	1	2	3	0	0	1	1
147	10,001 to 100,000	1	3	1	0	3	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	15	20	15	10	10	11	7
150	*Cumulative Number of Agreements	331	351	366	376	386	397	404

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073	\$249,000
Construction									
152	Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870	\$3,474,900
153	Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786	\$2,785,756
154	Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000	\$385,398
155	Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354	\$1,768,656
156	Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0	\$115,288
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998
161	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	6	10	2	6	1	5	1
Construction									
163	Treatment	0	0	7	1	10	5	4	8
164	Transmission & Distribution	0	0	15	9	14	12	6	10
165	Source	0	0	4	4	6	3	1	3
166	Storage	0	0	5	5	8	6	6	5
167	Purchase of Systems	0	0	1	1	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	1	0	0	2	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	7	43	22	44	29	22	28
172	*Cumulative Number	0	7	50	72	116	145	167	195

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$835,850	\$573,900	\$22,140	\$591,707	\$69,424	\$1,229,904	\$188,848	\$19,520
Construction									
152	Treatment	\$674,410	\$610,673	\$5,738,198	\$7,013,604	\$1,260,542	\$3,921,389	(\$176,087)	\$8,497,595
153	Transmission & Distribution	\$3,487,660	\$2,971,054	\$1,260,524	\$3,452,161	\$8,226,544	\$15,001,771	\$5,197,778	\$3,666,031
154	Source	\$780,029	\$243,150	(\$64,073)	\$78,922	\$230,127	\$408,720	\$136,102	\$548,015
155	Storage	\$1,195,599	\$441,637	\$433,346	\$605,547	\$372,993	\$3,830,274	\$2,118,573	\$2,136,434
156	Purchase of Systems	\$0	\$0	\$55,056	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$11,000	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595
161	*Cumulative Dollar Amount	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	5	4	2	2	3	13	2	1
Construction									
163	Treatment	3	6	11	9	41	35	7	13
164	Transmission & Distribution	7	10	8	4	5	21	4	8
165	Source	3	2	1	1	3	7	2	5
166	Storage	2	5	5	4	6	16	4	8
167	Purchase of Systems	0	0	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	2	1	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	22	28	28	20	58	92	19	35
172	*Cumulative Number	217	245	273	293	351	443	462	497

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$280,607	\$299,832	\$354,934	\$1,281,815	\$272,585	\$387,308	(\$111,863)
Construction								
152	Treatment	\$2,277,855	\$1,143,181	\$279,945	\$3,115,644	\$318,732	\$1,735,157	(\$11,035)
153	Transmission & Distribution	\$6,811,199	\$13,525,955	\$7,081,284	\$9,313,854	\$8,051,740	\$4,077,921	\$2,627,784
154	Source	\$1,324,517	\$601,144	\$1,181,380	\$145,676	\$0	\$351,338	\$0
155	Storage	\$1,430,975	\$4,973,426	\$2,935,467	\$1,069,998	\$2,893,628	\$3,360,591	\$483,249
156	Purchase of Systems	\$246,878	\$0	\$90,000	\$1,662,060	\$0	(\$15,110)	(\$67,403)
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$123,439	\$0	\$0	\$7,760	\$0	(\$4,776)	\$0
159	Other	\$10,000	\$0	\$0	(\$213)	\$0	(\$9,051)	\$0
160	*Total Annual Dollar Amount	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,378	\$2,920,732
161	*Cumulative Dollar Amount	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$220,708,689	\$223,629,421
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	2	2	3	6	5	1	1
Construction								
163	Treatment	20	4	5	4	2	2	0
164	Transmission & Distribution	16	11	13	2	5	6	6
165	Source	3	3	5	1	0	1	0
166	Storage	7	5	5	0	1	2	1
167	Purchase of Systems	1	0	1	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0	0	0
170	Other	1	0	0	0	0	0	0
171	*Total Annual Number	51	25	32	14	13	12	8
172	*Cumulative Number	548	573	605	619	632	644	652

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	14	16	18	27	59	75	31	25
174	*Cumulative Number of Projects	131	147	165	192	251	326	357	382
DWSRF Project Starts									
175	Annual Dollar Amount	\$6,517,548	\$3,044,614	\$9,299,501	\$10,478,362	\$10,406,272	\$21,273,596	\$10,282,498	\$15,313,431
176	*Cumulative Dollar Amount	\$55,850,941	\$58,895,555	\$68,195,056	\$78,673,418	\$89,079,690	\$110,353,286	\$120,635,784	\$135,949,215
177	Annual Number of Assistance Agreements	8	6	12	10	36	66	27	18
178	*Cumulative Number of Agreements	111	117	129	139	175	241	268	286
DWSRF Project Completions									
179	Annual Dollar Amount	\$4,854,379	\$2,492,799	\$5,011,551	\$17,339,704	\$10,839,505	\$24,545,140	\$9,488,461	\$10,648,382
180	*Cumulative Dollar Amount	\$45,184,196	\$47,676,995	\$52,688,546	\$70,028,250	\$80,867,755	\$105,412,895	\$114,901,356	\$125,549,738
181	Annual Number of Assistance Agreements	15	10	12	11	36	68	28	17
182	*Cumulative Number of Agreements	97	107	119	130	166	234	262	279
183	Number of Projects Completed	13	10	12	10	36	68	28	17
184	*Cumulative Number of Projects Completed	75	85	97	107	143	211	239	256
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,482,440	\$1,928,120	\$5,396,527	\$3,847,431	\$6,775,763	\$11,784,784	\$4,394,270	\$7,821,157
186	*Cumulative Dollar Amount	\$21,453,170	\$23,381,290	\$28,777,817	\$32,625,248	\$39,401,011	\$51,185,795	\$55,580,065	\$63,401,222
187	Annual Number of Assistance Agreements	6	4	6	8	43	42	8	11
188	*Cumulative Number of Agreements	49	53	59	67	110	152	160	171
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,667,435	\$1,928,120	\$1,869,557	\$3,847,431	\$6,775,763	\$20,941,578	\$4,405,191	\$11,821,157
190	*Cumulative Dollar Amount	\$20,638,165	\$22,566,285	\$24,435,842	\$28,283,273	\$35,059,036	\$56,000,614	\$60,405,805	\$72,226,962
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$661,046	\$788,996	\$642,977	\$1,603,138	\$3,751,170	\$12,485,969	\$1,792,398	\$3,320,173
192	*Cumulative Dollar Amount	\$7,280,529	\$8,069,525	\$8,712,502	\$10,315,640	\$14,066,810	\$26,552,779	\$28,345,177	\$31,665,350
193	Annual Number of Assistance Agreements with Subsidy	3	4	5	8	43	62	8	13
194	*Cumulative Number of Agreements	46	50	55	63	106	168	176	189
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,463,835	\$1,878,120	\$5,338,758	\$3,683,564	\$2,437,300	\$7,268,190	\$4,176,361	\$6,944,298
196	*Cumulative Dollar Amount	\$20,761,365	\$22,639,485	\$27,978,243	\$31,661,807	\$34,099,107	\$41,367,297	\$45,543,658	\$52,487,956
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	2	1	2	5	11	5	6
198	*Cumulative Number of Agreements	40	42	43	45	50	61	66	72
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	1,830	2,216	13,466	6,474	10,786	28,758	10,337	5,370
200	*Cumulative Population Served	43,604	45,820	59,286	65,760	76,546	105,304	115,641	121,011

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	30	29	20	10	10	12	9
174	*Cumulative Number of Projects	412	441	461	471	481	493	502
DWSRF Project Starts								
175	Annual Dollar Amount	\$11,026,324	\$19,304,616	\$13,226,456	\$13,075,164	\$15,536,685	\$9,883,379	\$2,920,732
176	*Cumulative Dollar Amount	\$146,975,539	\$166,280,155	\$179,506,611	\$192,581,775	\$208,118,460	\$218,001,839	\$220,922,571
177	Annual Number of Assistance Agreements	14	18	15	6	11	11	7
178	*Cumulative Number of Agreements	300	318	333	339	350	361	368
DWSRF Project Completions								
179	Annual Dollar Amount	\$15,415,240	\$9,969,826	\$16,513,184	\$14,373,661	\$7,129,364	\$18,542,053	\$1,923,529
180	*Cumulative Dollar Amount	\$140,964,978	\$150,934,804	\$167,447,988	\$181,821,649	\$188,951,013	\$207,493,066	\$209,416,595
181	Annual Number of Assistance Agreements	18	15	14	6	5	7	2
182	*Cumulative Number of Agreements	297	312	326	332	337	344	346
183	Number of Projects Completed	18	15	14	6	5	7	2
184	*Cumulative Number of Projects Completed	274	289	303	309	314	321	323
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,687,293	\$17,191,156	\$11,650,598	\$8,540,810	\$8,416,826	\$522,980	\$1,747,577
186	*Cumulative Dollar Amount	\$73,088,515	\$90,279,671	\$101,930,269	\$110,471,079	\$118,887,905	\$119,410,885	\$121,158,462
187	Annual Number of Assistance Agreements	10	13	10	9	3	3	5
188	*Cumulative Number of Agreements	181	194	204	213	216	219	224
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$10,129,260	\$15,772,915	\$11,054,141	\$8,975,382	\$4,209,463	\$455,080	\$1,812,400
190	*Cumulative Dollar Amount	\$82,356,222	\$98,129,137	\$109,183,278	\$118,158,660	\$122,368,123	\$122,823,203	\$124,635,603
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,008,169	\$5,478,395	\$3,481,648	\$1,854,268	\$1,118,263	\$644,435	(\$119,707)
192	*Cumulative Dollar Amount	\$34,673,519	\$40,151,914	\$43,633,562	\$45,487,830	\$46,606,093	\$47,250,528	\$47,130,821
193	Annual Number of Assistance Agreements with Subsidy	12	14	10	1	2	2	4
194	*Cumulative Number of Agreements	201	215	225	226	228	230	234
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,689,693	\$16,120,120	\$9,599,057	\$8,428,388	\$8,402,326	\$522,980	\$1,376,577
196	*Cumulative Dollar Amount	\$61,177,649	\$77,297,769	\$86,896,826	\$95,325,214	\$103,727,540	\$104,250,520	\$105,627,097
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	10	6	6	2	3	3
198	*Cumulative Number of Agreements	77	87	93	99	101	104	107
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	27,911	46,583	62,204	12,712	40,076	1,037	4,260
200	*Cumulative Population Served	148,922	195,505	257,709	270,421	310,497	311,534	315,794

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480	\$6,321,340
202	*Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236	\$17,401,716	\$23,723,056
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000	\$779,300	\$75,000
204	*Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500	\$8,407,800	\$8,482,800
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$25,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$145,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222	\$1,638,303	\$2,357,658
208	*Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906	\$15,076,209	\$17,433,867
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14	12
210	*Cumulative Number of Agreements	0	4	13	25	39	47	61	73
211	Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2	1
212	*Cumulative Number of Agreements	0	1	4	5	9	11	13	14
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	2
215	Other Assistance Not Compliance Related	0	0	8	5	7	8	8	4
216	*Cumulative Number of Agreements	0	0	8	13	20	28	36	40
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865	20,800
218	*Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540	94,340
219	Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900	4,900	3,700
220	*Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618	27,318
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0	230
222	*Cumulative Population Served	0	0	0	0	150	150	150	380
223	Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382	13,156	3,182
224	*Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096	42,278

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$5,085,150	\$2,208,920	\$5,887,859	\$1,312,318	\$2,085,542	\$3,256,937	\$290,424	\$2,008,359
202	*Cumulative Dollar Amount	\$28,808,206	\$31,017,126	\$36,904,985	\$38,217,303	\$40,302,845	\$43,559,782	\$43,850,206	\$45,858,565
203	Assisting Compliant Systems to Maintain Compliance	\$324,400	\$749,700	\$1,054,100	\$7,268,126	\$785,039	\$1,520,862	\$343,127	\$6,776,141
204	*Cumulative Dollar Amount	\$8,807,200	\$9,556,900	\$10,611,000	\$17,879,126	\$18,664,165	\$20,185,027	\$20,528,154	\$27,304,295
205	Assisting Compliant Systems to Meet Future Requirements	\$565,605	\$0	\$0	\$1,270,170	\$0	\$0	\$0	\$1,000,000
206	*Cumulative Dollar Amount	\$710,605	\$710,605	\$710,605	\$1,980,775	\$1,980,775	\$1,980,775	\$1,980,775	\$2,980,775
207	Other Assistance Not Compliance Related	\$1,009,393	\$1,920,494	\$918,079	\$1,895,922	\$7,289,049	\$19,614,260	\$6,831,663	\$5,083,095
208	*Cumulative Dollar Amount	\$18,443,260	\$20,363,754	\$21,281,833	\$23,177,755	\$30,466,804	\$50,081,064	\$56,912,727	\$61,995,822
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	7	6	11	6	16	11	1	6
210	*Cumulative Number of Agreements	80	86	97	103	119	130	131	137
211	Assisting Compliant Systems to Maintain Compliance	4	3	4	15	30	30	9	2
212	*Cumulative Number of Agreements	18	21	25	40	70	100	109	111
213	Assisting Compliant Systems to Meet Future Requirements	2	0	0	2	0	0	0	1
214	*Cumulative Number of Agreements	4	4	4	6	6	6	6	7
215	Other Assistance Not Compliance Related	8	7	3	4	6	34	3	7
216	*Cumulative Number of Agreements	48	55	58	62	68	102	105	112
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	16,265	5,997	21,830	12,866	6,627	9,150	3,310	3,135
218	*Cumulative Population Served	110,605	116,602	138,432	151,298	157,925	167,075	170,385	173,520
219	Assisting Compliant Systems to Maintain Compliance	2,179	1,075	4,820	23,756	4,722	6,548	4,037	8,952
220	*Cumulative Population Served	29,497	30,572	35,392	59,148	63,870	70,418	74,455	83,407
221	Assisting Compliant Systems to Meet Future Requirements	5,649	0	0	10,500	0	0	0	576
222	*Cumulative Population Served	6,029	6,029	6,029	16,529	16,529	16,529	16,529	17,105
223	Other Assistance Not Compliance Related	17,900	6,526	2,780	15,585	6,083	73,524	18,280	5,441
224	*Cumulative Population Served	60,178	66,704	69,484	85,069	91,152	164,676	182,956	188,397

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,782,486	\$4,841,789	\$912,002	\$8,400,940	\$5,403,609	(\$56,213)	\$1,405,457
202 *Cumulative Dollar Amount	\$48,641,051	\$53,482,840	\$54,394,842	\$62,795,782	\$68,199,391	\$68,143,178	\$69,548,635
203 Assisting Compliant Systems to Maintain Compliance	\$8,881,004	\$13,380,786	\$11,011,008	\$8,195,654	\$6,105,453	\$8,756,249	\$1,515,275
204 *Cumulative Dollar Amount	\$36,185,299	\$49,566,085	\$60,577,093	\$68,772,747	\$74,878,200	\$83,634,449	\$85,149,724
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$632,500	\$0
206 *Cumulative Dollar Amount	\$2,980,775	\$2,980,775	\$2,980,775	\$2,980,775	\$2,980,775	\$3,613,275	\$3,613,275
207 Other Assistance Not Compliance Related	\$841,980	\$2,320,963	\$0	\$0	\$27,623	\$550,843	\$0
208 *Cumulative Dollar Amount	\$62,837,802	\$65,158,765	\$65,158,765	\$65,158,765	\$65,186,388	\$65,737,231	\$65,737,231
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	5	4	1	6	5	3	3
210 *Cumulative Number of Agreements	142	146	147	153	158	161	164
211 Assisting Compliant Systems to Maintain Compliance	8	14	14	4	5	6	4
212 *Cumulative Number of Agreements	119	133	147	151	156	162	166
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	7	7	7	7	7	8	8
215 Other Assistance Not Compliance Related	2	2	0	0	0	1	0
216 *Cumulative Number of Agreements	114	116	116	116	116	117	117
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	3,148	2,317	1,678	7,990	1,527	862	807
218 *Cumulative Population Served	176,668	178,985	180,663	188,653	190,180	191,042	191,849
219 Assisting Compliant Systems to Maintain Compliance	6,656	62,956	69,939	5,194	110,672	11,830	3,696
220 *Cumulative Population Served	90,063	153,019	222,958	228,152	338,824	350,654	354,350
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	760	0
222 *Cumulative Population Served	17,105	17,105	17,105	17,105	17,105	17,865	17,865
223 Other Assistance Not Compliance Related	15,493	3,940	0	0	0	738	0
224 *Cumulative Population Served	203,890	207,830	207,830	207,830	207,830	208,568	208,568

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$142,665	\$1,440,700	\$932,315	\$598,145	\$2,177,186	\$3,640,239	\$889,872	\$2,878,222
226	*Cumulative Dollar Amount	\$5,307,212	\$6,747,912	\$7,680,227	\$8,278,372	\$10,455,558	\$14,095,797	\$14,985,669	\$17,863,891
227	Annual Number of Assistance Agreements	1	2	1	4	5	16	4	6
228	*Cumulative Number of Agreements	32	34	35	39	44	60	64	70
Assistance to Systems by Type									
229	Annual Number of Community Systems	20	14	14	20	16	43	14	17
230	*Cumulative Number of Community Systems	127	141	155	175	191	234	248	265
231	Annual Number of non-Community Systems	1	2	4	7	42	33	17	8
232	*Cumulative Number of non-Community Systems	8	10	14	21	63	96	113	121
233	Annual Population Served by Community Systems	41,844	13,057	28,538	61,463	11,271	78,821	30,417	15,006
234	*Cumulative Population Served by Community Systems	195,485	208,542	237,080	298,543	309,814	388,635	419,052	434,058
235	Annual Population Served by non-Community Systems	149	541	892	1,244	6,161	7,516	2,570	2,312
236	*Cumulative Population Served by non-Community Systems	1,113	1,654	2,546	3,790	9,951	17,467	20,037	22,349
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$360,000	\$120,000	\$0	\$0	\$23,790	\$16,936	\$0	\$0
238	*Cumulative Dollar Amount	\$360,000	\$480,000	\$480,000	\$480,000	\$503,790	\$520,726	\$520,726	\$520,726
239	Annual Number of Assistance Agreements	2	1	0	0	1	1	0	0
240	*Cumulative Number of Agreements	2	3	3	3	4	5	5	5
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$106,971	\$0	\$5,547,300	\$241,181	\$2,000,000	\$0
242	*Cumulative Dollar Amount	\$3,097,000	\$3,097,000	\$3,203,971	\$3,203,971	\$8,751,271	\$8,992,452	\$10,992,452	\$10,992,452
243	Annual Number of Assistance Agreements	0	0	2	0	2	2	1	0
244	*Cumulative Number of Agreements	7	7	9	9	11	13	14	14
245	Annual Number of Systems Eliminated	0	0	1	0	1	2	1	0
246	*Cumulative Number of Systems Eliminated	7	7	8	8	9	11	12	12
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$2,388,252	\$382,104	\$598,839	\$1,991,985	\$824,393	\$662,092	\$190,214
226	*Cumulative Dollar Amount	\$20,252,143	\$20,634,247	\$21,233,086	\$23,225,071	\$24,049,464	\$24,711,556	\$24,901,770
227	Annual Number of Assistance Agreements	5	3	6	2	4	2	1
228	*Cumulative Number of Agreements	75	78	84	86	90	92	93
Assistance to Systems by Type								
229	Annual Number of Community Systems	26	26	19	8	10	11	7
230	*Cumulative Number of Community Systems	291	317	336	344	354	365	372
231	Annual Number of non-Community Systems	7	3	1	2	0	0	0
232	*Cumulative Number of non-Community Systems	128	131	132	134	134	134	134
233	Annual Population Served by Community Systems	32,511	64,791	70,512	12,539	112,199	14,190	4,503
234	*Cumulative Population Served by Community Systems	466,569	531,360	601,872	614,411	726,610	740,800	745,303
235	Annual Population Served by non-Community Systems	1,417	423	900	645	0	0	0
236	*Cumulative Population Served by non-Community Systems	23,766	24,189	25,089	25,734	25,734	25,734	25,734
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$108,204	\$1,887,739	\$0	\$0	\$27,623	(\$11,953)	\$0
238	*Cumulative Dollar Amount	\$628,930	\$2,516,669	\$2,516,669	\$2,516,669	\$2,544,292	\$2,532,339	\$2,532,339
239	Annual Number of Assistance Agreements	1	1	0	0	0	0	0
240	*Cumulative Number of Agreements	6	7	7	7	7	7	7
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$427,570	\$125,964	\$0	(\$25,253)	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$11,420,022	\$11,545,986	\$11,545,986	\$11,520,733	\$11,520,733	\$11,520,733	\$11,520,733
243	Annual Number of Assistance Agreements	2	1	0	1	0	0	0
244	*Cumulative Number of Agreements	16	17	17	18	18	18	18
245	Annual Number of Systems Eliminated	2	1	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	14	15	15	16	16	16	16
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$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	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708	\$5,522,651
276	*Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504	\$38,735,155
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861	\$403,492
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200	\$1,471,692
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12	12
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31	43
281	Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607	\$923,210
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451	\$110,916
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058	\$1,034,126
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191	\$2,615,401
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084	\$204,000
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275	\$2,819,401
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370	1.600	0.600	0.800
288	State Market Interest Rate	0.000	4.800	5.000	5.200	5.400	4.500	4.250	4.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063	\$20,636
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548	\$5,381
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611	\$26,017
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403	\$324,039
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659	\$21,040
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062	\$345,079
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671	\$27,573
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546	\$412,119
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788	\$2,825
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348	\$20,173
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023
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
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,105,876	\$8,012,125	\$10,836,957	\$9,061,083	\$10,099,924	\$20,495,257	\$5,465,026	\$12,982,795
276	*Cumulative DWSRF Fund Disbursements	\$44,841,031	\$52,853,156	\$63,690,113	\$72,751,196	\$82,851,120	\$103,346,377	\$108,811,403	\$121,794,198
277	Annual 1452(k) Loan Disbursements	\$229,140	\$291,505	\$509,363	\$542,911	\$1,038,813	\$1,147,787	\$793,927	\$748,737
278	*Cumulative 1452(k) Loan Disbursements	\$1,700,832	\$1,992,337	\$2,501,700	\$3,044,611	\$4,083,424	\$5,231,211	\$6,025,138	\$6,773,875
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	10	6	8	5	7	19	25	58
280	*Cumulative Number of Projects Initiating Principal Repayments	53	59	67	72	79	98	123	181
281	Principal Repayments - Annual	\$1,030,632	\$1,760,197	\$1,915,498	\$1,954,164	\$2,334,427	\$3,815,246	\$6,466,179	\$8,126,520
282	Interest Payments - Annual	\$171,792	\$282,674	\$298,427	\$303,441	\$287,524	\$390,914	\$397,551	\$388,772
283	*Principal and Interest - Annual	\$1,202,424	\$2,042,871	\$2,213,925	\$2,257,605	\$2,621,951	\$4,206,160	\$6,863,730	\$8,515,292
284	*Principal Repayments - Cumulative	\$3,646,033	\$5,406,230	\$7,321,728	\$9,275,892	\$11,610,319	\$15,425,565	\$21,891,744	\$30,018,264
285	*Interest Payments - Cumulative	\$375,792	\$658,466	\$956,893	\$1,260,334	\$1,547,858	\$1,938,772	\$2,336,323	\$2,725,095
286	*Principal and Interest - Cumulative	\$4,021,825	\$6,064,696	\$8,278,621	\$10,536,226	\$13,158,177	\$17,364,337	\$24,228,067	\$32,743,359
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.620	0.190	0.840	0.797	0.665	0.630	1.000	0.816
288	State Market Interest Rate	4.240	4.440	4.518	4.177	4.214	4.250	3.844	3.342
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$151,052	\$329,793	\$146,135	\$252,855	\$495,540	\$855,322	\$236,717	\$1,268,403
290	Interest Payments - Annual	\$5,139	\$4,890	\$4,633	\$4,369	\$4,097	\$3,816	\$3,528	\$3,230
291	*Principal and Interest - Annual	\$156,191	\$334,683	\$150,768	\$257,224	\$499,637	\$859,138	\$240,245	\$1,271,633
292	*Principal Repayments - Cumulative	\$475,091	\$804,884	\$951,019	\$1,203,874	\$1,699,414	\$2,554,736	\$2,791,453	\$4,059,856
293	*Interest Payments - Cumulative	\$26,179	\$31,069	\$35,702	\$40,071	\$44,168	\$47,984	\$51,512	\$54,742
294	*Principal and Interest - Cumulative	\$501,270	\$835,953	\$986,721	\$1,243,945	\$1,743,582	\$2,602,720	\$2,842,965	\$4,114,598
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,748	\$260,311	\$335,834	\$389,608	\$167,400	\$9,247	\$5,438	\$5,632
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$504,867	\$765,178	\$1,101,012	\$1,490,620	\$1,658,020	\$1,667,267	\$1,672,705	\$1,678,337
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$7,382	\$25,368	\$43,419	\$44,212	\$17,214	\$647	\$715	\$916
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$27,555	\$52,923	\$96,342	\$140,554	\$157,768	\$158,415	\$159,130	\$160,046
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$9,638	\$55,823	\$119,528	\$125,344	\$166,276	\$387,762	\$439,013	\$463,852
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$8	\$533	\$4,175	\$9,129	\$5,886	\$493	\$481	\$695
303	*Total Annual Income from Fees	\$9,646	\$56,356	\$123,703	\$134,473	\$172,162	\$388,255	\$439,494	\$464,547
304	*Cumulative Income from Fees	\$12,669	\$69,025	\$192,728	\$327,201	\$499,363	\$887,618	\$1,327,112	\$1,791,659
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$750	\$750	\$750	\$750	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$750	\$1,500	\$2,250	\$3,000	\$3,000	\$3,000
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$150,000	\$200,000	\$250,000	\$259,554	\$0	\$575,912	\$275,000
312	*Cumulative Other State Funded Administrative Expenses	\$300,000	\$450,000	\$650,000	\$900,000	\$1,159,554	\$1,159,554	\$1,735,466	\$2,010,466

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,884,190	\$10,410,739	\$13,763,482	\$17,850,489	\$12,293,352	\$10,425,308	\$6,699,904
276 *Cumulative DWSRF Fund Disbursements	\$137,678,388	\$148,089,127	\$161,852,609	\$179,703,098	\$191,996,450	\$202,421,758	\$209,121,662
277 Annual 1452(k) Loan Disbursements	\$401,588	\$390,792	\$303,512	\$689,195	\$481,461	\$1,070,754	\$669,726
278 *Cumulative 1452(k) Loan Disbursements	\$7,175,463	\$7,566,255	\$7,869,767	\$8,558,962	\$9,040,423	\$10,111,177	\$10,780,903
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	17	46	26	18	10	10	11
280 *Cumulative Number of Projects Initiating Principal Repayments	198	244	270	288	298	308	319
281 Principal Repayments - Annual	\$9,231,402	\$3,585,228	\$4,158,959	\$6,621,704	\$5,601,402	\$6,390,544	\$8,233,166
282 Interest Payments - Annual	\$380,586	\$348,661	\$359,464	\$377,378	\$333,579	\$375,436	\$401,910
283 *Principal and Interest - Annual	\$9,611,988	\$3,933,889	\$4,518,423	\$6,999,082	\$5,934,981	\$6,765,980	\$8,635,076
284 *Principal Repayments - Cumulative	\$39,249,666	\$42,834,894	\$46,993,853	\$53,615,557	\$59,216,959	\$65,607,503	\$73,840,669
285 *Interest Payments - Cumulative	\$3,105,681	\$3,454,342	\$3,813,806	\$4,191,184	\$4,524,763	\$4,900,199	\$5,302,109
286 *Principal and Interest - Cumulative	\$42,355,347	\$46,289,236	\$50,807,659	\$57,806,741	\$63,741,722	\$70,507,702	\$79,142,778
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.561	0.000	0.470	0.520	0.315	0.680	0.060
288 State Market Interest Rate	3.955	3.000	3.000	3.000	3.400	3.450	2.780
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$591,823	\$635,049	\$490,753	\$673,216	\$408,134	\$160,977	\$315,781
290 Interest Payments - Annual	\$2,924	\$2,608	\$2,283	\$1,948	\$1,603	\$1,248	\$882
291 *Principal and Interest - Annual	\$594,747	\$637,657	\$493,036	\$675,164	\$409,737	\$162,225	\$316,663
292 *Principal Repayments - Cumulative	\$4,651,679	\$5,286,728	\$5,777,481	\$6,450,697	\$6,858,831	\$7,019,808	\$7,335,589
293 *Interest Payments - Cumulative	\$57,666	\$60,274	\$62,557	\$64,505	\$66,108	\$67,356	\$68,238
294 *Principal and Interest - Cumulative	\$4,709,345	\$5,347,002	\$5,840,038	\$6,515,202	\$6,924,939	\$7,087,164	\$7,403,827
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,761	\$3,251	\$5,235	\$16,759	\$97,717	\$364,017	\$883,153
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,682,098	\$1,685,349	\$1,690,584	\$1,707,343	\$1,805,060	\$2,169,077	\$3,052,230
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$946	\$1,038	\$893	\$2,288	\$12,326	\$36,427	\$50,762
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$160,992	\$162,030	\$162,923	\$165,211	\$177,537	\$213,964	\$264,726
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$574,342	\$612,729	\$691,906	\$730,981	\$779,385	\$654,086	\$963,292
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$736	\$1,134	\$1,459	\$3,352	\$15,188	\$56,193	\$112,109
303 *Total Annual Income from Fees	\$575,078	\$613,863	\$693,365	\$734,333	\$794,573	\$710,279	\$1,075,401
304 *Cumulative Income from Fees	\$2,366,737	\$2,980,600	\$3,673,965	\$4,408,298	\$5,202,871	\$5,913,150	\$6,988,551
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	\$425,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
312 *Cumulative Other State Funded Administrative Expenses	\$2,435,466	\$2,735,466	\$3,035,466	\$3,335,466	\$3,635,466	\$3,935,466	\$4,235,466

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313	Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172	\$9,343,172	\$9,343,172
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0	0
316	*Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	3	8	8	8
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418	\$4,003,418	\$4,003,418
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
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	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	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000
324	*Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492
325	Annual Number of Grants	0	4	3	0	0	0	2	1
326	*Cumulative Number of Grants	0	4	7	7	7	7	9	10
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492
329	*Number of Loans and Grants - Annual	0	4	3	0	0	0	2	1
330	*Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9	10
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
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	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
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	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
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$4,261,300	\$4,113,608	\$0	\$0	\$0	\$0	\$4,846,000
314 *Cumulative Amount of Coordinated Funding	\$9,343,172	\$13,604,472	\$17,718,080	\$17,718,080	\$17,718,080	\$17,718,080	\$17,718,080	\$22,564,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	8	9	10	10	10	10	10	11
317 DWSRF Portion of Coordinated Funding	\$0	\$1,361,300	\$988,608	\$0	\$0	\$0	\$0	\$1,746,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,003,418	\$5,364,718	\$6,353,326	\$6,353,326	\$6,353,326	\$6,353,326	\$6,353,326	\$8,099,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$31,930	\$32,570
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$31,930	\$64,500
321 Annual Number of Loans	0	0	0	0	0	0	2	1
322 *Cumulative Number of Loans	0	0	0	0	0	0	2	3
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$102,722	\$0	\$250,000	\$0	\$52,500	\$38,467	\$0	\$0
324 *Cumulative Dollar Amount	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181	\$6,795,181	\$6,795,181
325 Annual Number of Grants	1	0	1	0	1	7	0	0
326 *Cumulative Number of Grants	11	11	12	12	13	20	20	20
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$102,722	\$0	\$250,000	\$0	\$52,500	\$38,467	\$31,930	\$32,570
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181	\$6,827,111	\$6,859,681
329 *Number of Loans and Grants - Annual	1	0	1	0	1	7	2	1
330 *Number of Loans and Grants - Cumulative	11	11	12	12	13	20	22	23
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	11	11	11	11	11	11	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500
321 Annual Number of Loans	1	0	0	0	0	0	0
322 *Cumulative Number of Loans	4	4	4	4	4	4	4
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	20	20	20	20	20	20	20
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681
329 *Number of Loans and Grants - Annual	1	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	24	24	24	24	24	24	24
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Facilities Engineering Division
344	Type of Agency:	Agency of Natural Resources
345	Mailing Address:	1 National Life Drive, Bldg. Main 1
346	City:	Montpelier
347	Zip Code:	05620-3510
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Eric Blatt
352	Director's Title:	Director, Facilities Engineering Division
353	Phone Number:	(802) 585-4901
354	Fax Number:	(802) 828-1552
355	E-mail Address:	eric.blatt@vermont.gov
356	Contact Person:	Ashley Lucht
357	Phone Number:	8025854904
358	Fax Number:	(802) 828-1552
359	E-mail Address:	ashley.lucht@vermont.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	11,065,298	7,415,927	8,744,561	8,654,625	7,957,206	8,794,329	9,255,833
395 *Cumulative	0	11,065,298	18,481,225	27,225,786	35,880,411	43,837,617	52,631,946	61,887,779
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	4%	151%	60%	97%	153%	41%	95%
397 *Cumulative	-	4%	63%	62%	71%	85%	78%	80%
Outlays as a % of Capitalization Grants								
398 *Annual	-	2%	55%	105%	71%	78%	99%	79%
399 *Cumulative	-	2%	21%	44%	50%	55%	62%	65%
Disbursements as a % of Funds Available								
400 *Annual	-	2%	51%	107%	58%	78%	98%	60%
401 *Cumulative	-	2%	22%	49%	51%	56%	63%	63%
Project Starts as a % of Funds Available								
402 *Annual	-	4%	109%	71%	109%	152%	41%	103%
403 *Cumulative	-	4%	46%	54%	67%	83%	76%	80%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	25%	98%	63%	66%	43%	166%
405 *Cumulative	-	0%	10%	38%	44%	48%	47%	65%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	1%	4%	6%	9%	10%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	49%	34%	179%	60%	51%	243%	63%
409 *Cumulative	-	49%	34%	79%	73%	66%	81%	78%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	100%	72%	118%	112%	99%	102%	108%
411 *Cumulative	-	100%	73%	87%	95%	97%	97%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	17%	163%	65%	43%	107%	175%
413 *Cumulative	-	0%	16%	62%	63%	56%	61%	81%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	2%	4%	4%	23%	11%
415 *Cumulative	-	0%	0%	1%	2%	2%	4%	5%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	23%	138%	58%	43%	105%	162%
417 *Cumulative	-	0%	22%	71%	66%	58%	63%	82%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%	119.6%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%	80.4%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%	77.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	11.2%	26.1%	36.7%	45.5%	51.9%	56.9%	64.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,406	\$49,002	\$138,409	\$287,377	\$370,508	\$477,630	\$616,119
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.2%	1.5%	1.1%	1.7%	1.7%	1.6%	1.7%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	98,546	2,495,406	579,320	957,133	1,515,769	398,612	477,738
429 Principal Forgiven	0	0	513	0	0	0	25,000	168,817
430 * Total Annual Subsidy	0	98,546	2,495,919	579,320	957,133	1,515,769	423,612	646,556
431 * Total Cumulative Subsidy	0	98,546	2,594,465	3,173,785	4,130,918	5,646,687	6,070,299	6,716,855
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 Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	9,347,536	10,355,150	10,325,298	8,456,357	29,567,726	5,270,407	14,245,873	28,133,909
395 *Cumulative	71,235,315	81,590,465	91,915,763	100,372,120	129,939,846	135,210,253	149,456,126	177,590,035
DWSRF Assistance as a % of Funds Available								
396 *Annual	75%	47%	72%	139%	34%	463%	52%	53%
397 *Cumulative	80%	76%	75%	81%	70%	85%	82%	78%
Outlays as a % of Capitalization Grants								
398 *Annual	79%	71%	152%	144%	23%	-	153%	51%
399 *Cumulative	66%	67%	75%	80%	66%	81%	86%	81%
Disbursements as a % of Funds Available								
400 *Annual	65%	77%	105%	107%	34%	389%	38%	46%
401 *Cumulative	63%	65%	69%	72%	64%	76%	73%	69%
Project Starts as a % of Funds Available								
402 *Annual	70%	29%	90%	124%	35%	404%	72%	54%
403 *Cumulative	78%	72%	74%	78%	69%	82%	81%	77%
Project Completions as a % of Funds Available								
404 *Annual	52%	24%	49%	205%	37%	466%	67%	38%
405 *Cumulative	63%	58%	57%	70%	62%	78%	77%	71%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	11%	17%	19%	23%	8%	72%	45%	29%
407 *Cumulative	5%	7%	8%	9%	9%	11%	15%	17%
Disbursements as a % of DWSRF Assistance								
408 *Annual	87%	164%	146%	77%	99%	84%	73%	87%
409 *Cumulative	79%	86%	92%	90%	91%	90%	89%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	93%	62%	125%	89%	102%	87%	138%	103%
411 *Cumulative	98%	96%	99%	97%	98%	96%	98%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	70%	51%	67%	148%	107%	101%	127%	72%
413 *Cumulative	80%	77%	76%	87%	89%	91%	94%	91%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	15%	36%	26%	17%	23%	16%	87%	55%
415 *Cumulative	6%	9%	11%	11%	13%	13%	18%	22%
Project Completions as a % of Project Starts								
416 *Annual	74%	82%	54%	165%	104%	115%	92%	70%
417 *Cumulative	81%	81%	77%	89%	91%	96%	95%	92%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.5%	126.5%	121.7%	122.2%	129.2%	130.0%	121.4%	121.9%
419 *Assistance Provided as a % of Funds Available	79.7%	75.6%	75.2%	80.5%	70.0%	85.3%	82.2%	77.5%
420 *Disbursements as a % of Assistance Provided	79.0%	85.7%	92.2%	90.0%	91.1%	89.6%	88.6%	88.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	68.8%	72.8%	77.0%	79.3%	75.8%	94.8%	97.1%	84.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$880,659	\$1,423,644	\$2,057,905	\$2,750,954	\$3,205,878	\$3,606,039	\$4,009,028	\$4,403,432
426 *Net Return on Contributed Capital Excluding Subsidy	2.1%	3.1%	3.6%	4.3%	4.8%	5.3%	5.1%	5.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	861,508	792,906	559,049	1,464,197	2,469,740	1,857,182	1,819,665	2,675,743
429 Principal Forgiven	18,605	49,685	43,622	111,318	776,861	12,033,151	105,590	658,522
430 * Total Annual Subsidy	880,113	842,591	602,671	1,575,515	3,246,601	13,890,333	1,925,256	3,334,265
431 * Total Cumulative Subsidy	7,596,969	8,439,560	9,042,231	10,617,746	13,864,347	27,754,680	29,679,936	33,014,200
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	1,655,872	0	0
434 Water Conservation	0	0	0	0	0	2,679,131	17,926	6,903,511
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	4,335,003	17,926	6,903,511
437 * Cumulative GPR	0	0	0	0	0	4,335,003	4,352,930	11,256,441

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	18,505,369	12,868,277	13,993,366	16,008,037	13,910,068	14,744,555	18,314,837
395 *Cumulative	196,095,404	208,963,681	222,957,047	238,965,084	252,875,152	267,619,707	285,934,544
DWSRF Assistance as a % of Funds Available							
396 *Annual	68%	160%	85%	104%	83%	67%	16%
397 *Cumulative	77%	82%	82%	83%	83%	82%	78%
Outlays as a % of Capitalization Grants							
398 *Annual	116%	113%	132%	200%	154%	157%	64%
399 *Cumulative	83%	84%	87%	92%	95%	97%	95%
Disbursements as a % of Funds Available							
400 *Annual	86%	81%	98%	112%	88%	71%	37%
401 *Cumulative	70%	71%	73%	75%	76%	76%	73%
Project Starts as a % of Funds Available							
402 *Annual	60%	150%	95%	82%	112%	67%	16%
403 *Cumulative	75%	80%	81%	81%	82%	81%	77%
Project Completions as a % of Funds Available							
404 *Annual	83%	77%	118%	90%	51%	126%	11%
405 *Cumulative	72%	72%	75%	76%	75%	78%	73%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	50%	28%	30%	41%	40%	43%	45%
407 *Cumulative	20%	20%	21%	22%	23%	25%	26%
Disbursements as a % of DWSRF Assistance							
408 *Annual	127%	51%	115%	108%	107%	105%	229%
409 *Cumulative	92%	87%	89%	90%	91%	92%	94%
Project Starts as a % of DWSRF Assistance							
410 *Annual	88%	94%	111%	79%	135%	100%	100%
411 *Cumulative	98%	97%	98%	97%	99%	99%	99%
Project Completions as a % of DWSRF Assistance							
412 *Annual	123%	49%	138%	87%	62%	188%	66%
413 *Cumulative	94%	88%	92%	91%	90%	94%	94%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	74%	17%	35%	40%	49%	65%	282%
415 *Cumulative	26%	25%	26%	27%	28%	30%	33%
Project Completions as a % of Project Starts							
416 *Annual	140%	52%	125%	110%	46%	188%	66%
417 *Cumulative	96%	91%	93%	94%	91%	95%	95%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	126.4%	127.6%	129.3%	128.9%	128.5%	127.2%	129.5%
419 *Assistance Provided as a % of Funds Available	76.6%	81.7%	81.9%	83.4%	83.4%	82.5%	78.2%
420 *Disbursements as a % of Assistance Provided	91.6%	86.7%	88.6%	90.2%	91.1%	91.7%	93.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	85.3%	89.1%	92.7%	97.7%	98.4%	100.1%	102.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,787,779	\$5,139,691	\$5,504,390	\$5,898,527	\$6,329,823	\$7,069,276	\$8,354,339
426 *Net Return on Contributed Capital Excluding Subsidy	5.1%	5.2%	5.2%	4.9%	4.8%	5.0%	5.7%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	3,466,636	4,751,977	3,534,168	1,926,345	1,891,740	-42,898	-24,819,709
429 Principal Forgiven	492,563	670,894	109,413	-401,670	25,000	687,333	26,096,875
430 * Total Annual Subsidy	3,959,198	5,422,870	3,643,582	1,524,675	1,916,740	644,435	1,277,166
431 * Total Cumulative Subsidy	36,973,399	42,396,269	46,039,851	47,564,526	49,481,266	50,125,702	51,402,867
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	467,491	0	253,340	-57,211	0	-9,051	0
434 Water Conservation	8,029,883	0	476,356	0	-42,472	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	8,497,374	0	729,695	-57,211	-42,472	-9,051	0
437 * Cumulative GPR	19,753,815	19,753,815	20,483,510	20,426,299	20,383,827	20,374,776	20,374,776

* Calculated values.