

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Energy and Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 79 Elm Street
4 City: Hartford
5 Zip Code: 06106-5127
6 **Street Address:** 79 Elm Street
7 City: Hartford
8 Zip Code: 06106-5127
9 **Director:** Brian Thompson
10 Director's Title: Acting Bureau Chief
11 Phone Number: (860) 424-3650
12 Fax Number: (860) 424-4067
13 E-mail Address: Brian.Thompson@ct.gov
14 **Contact Person:** Susan Hawkins
15 Phone Number: (860) 424-3325
16 Fax Number: (860) 424-4071
17 E-mail Address: susan.hawkins@ct.gov

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

Other Agency:

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

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

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

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/24/96	02/11/97	08/24/98	01/29/99	09/18/00	03/12/01	09/27/02	-
53	Title II Funds	-2,109,600	0	3,832,277	0	0	0	426,280	0
54	Title VI - Current Year's Appropriation	24,716,830	7,612,200	16,496,370	16,497,756	16,441,821	16,295,697	16,332,030	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	22,607,230	7,612,200	20,328,647	16,497,756	16,441,821	16,295,697	16,758,310	0
57	*Cumulative Federal Grants	200,579,593	208,191,793	228,520,440	245,018,196	261,460,017	277,755,714	294,514,024	294,514,024
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,126,321	6,171,161	1,997,316	3,464,425	2,649,294	11,592,813	1,295,192	3,805,733
63	Second Quarter Outlays	1,970,334	7,655,122	6,364,962	4,592,685	3,056,881	2,854,397	326,271	7,643,939
64	Third Quarter Outlays	1,460,664	2,896,416	3,807,884	3,086,189	3,769,200	6,022,941	10,162,354	5,257,878
65	Fourth Quarter Outlays	4,981,655	2,407,861	4,635,280	3,103,836	2,276,771	1,009,082	894,443	1,260,461
66	*Total Annual Outlays	12,538,974	19,130,560	16,805,442	14,247,135	11,752,146	21,479,233	12,678,260	17,968,011
67	*Cumulative Outlays	177,842,139	196,972,699	213,778,141	228,025,276	239,777,422	261,256,655	273,934,915	291,902,926
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	9,162,485	21,704,354	14,578,023	15,778,579	12,579,211	22,746,922	12,792,899	17,601,993
69	*Cumulative	172,860,484	194,564,838	209,142,861	224,921,440	237,500,651	260,247,573	273,040,472	290,642,465

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/14/04	-	07/18/06	08/17/07	08/19/08	08/05/09	-	08/31/11
53	Title II Funds	246,965	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	16,235,604	0	0	0	8,320,600	8,320,500	0	0
55	Title VI - Prior Year's Appropriation	16,225,803	0	13,201,056	10,727,838	13,111,758	0	0	24,961,000
55a	ARRA Grant	0	0	0	0	0	48,010,300	0	0
56	*Total Annual Federal Grants	32,708,372	0	13,201,056	10,727,838	21,432,358	56,330,800	0	24,961,000
57	*Cumulative Federal Grants	327,222,396	327,222,396	340,423,452	351,151,290	372,583,648	428,914,448	428,914,448	453,875,448
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	175,783	0	5,450,579	3,507,825	248,749	8,302,578	9,790,188	7,802,966
63	Second Quarter Outlays	25,243	10,923,436	6,263,458	1,102,433	0	6,698,230	3,076,758	4,204,282
64	Third Quarter Outlays	252,117	3,804,438	372,551	347,076	0	4,166,450	4,130,844	4,622,477
65	Fourth Quarter Outlays	408,680	7,643,186	8,188,909	10,341,302	0	0	16,209,815	0
66	*Total Annual Outlays	861,823	22,371,060	20,275,497	15,298,636	248,749	19,167,258	33,207,605	16,629,725
67	*Cumulative Outlays	292,764,749	315,135,809	335,411,306	350,709,942	350,958,691	370,125,949	403,333,554	419,963,279
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	1,713,604	15,136,554	19,729,774	13,146,243	10,590,051	19,167,258	16,997,790	32,839,540
69	*Cumulative	292,356,069	307,492,623	327,222,397	340,368,640	350,958,691	370,125,949	387,123,739	419,963,279

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/11/12	09/03/13	08/11/14	08/26/15	09/07/16	09/18/17	09/19/18	08/20/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	17,314,000	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000
55	Title VI - Prior Year's Appropriation	18,090,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	35,404,000	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000	19,465,000
57	*Cumulative Federal Grants	489,279,448	505,635,448	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448	611,638,448
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	3,259,294	0	0	1,597,384	209,482	0	0
63	Second Quarter Outlays	0	21,991,213	19,610,069	9,505,634	0	0	16,918,581	6,351,711
64	Third Quarter Outlays	0	13,517,883	704,018	5,619,413	8,877,546	0	8,209,348	15,499,542
65	Fourth Quarter Outlays	20,168,379	0	0	0	8,711,548	2,866,991	0	3,172,080
66	*Total Annual Outlays	20,168,379	38,768,390	20,314,088	15,125,048	19,186,478	3,076,473	25,127,929	25,023,333
67	*Cumulative Outlays	440,131,658	478,900,048	499,214,136	514,339,184	533,525,662	536,602,134	561,730,063	586,753,396
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	0	58,936,769	20,314,088	15,125,048	10,474,930	8,921,030	27,994,920	21,851,253
69	*Cumulative	419,963,279	478,900,048	499,214,136	514,339,184	524,814,114	533,735,144	561,730,063	583,581,316

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807
71 *Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807
75 *Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363
Total State Contributions (Dollars)								
76 *Annual	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0
77 *Cumulative	8,860,816	18,120,609	18,120,609	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	18%	0%	55%	108%	0%	0%	0%
79 *Cumulative	-	36%	25%	32%	47%	40%	36%	33%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	273%	0%	40%	106%	0%	0%	0%
79a *Cumulative	-	534%	67%	52%	67%	50%	43%	35%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	15,856,830	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310
71 *Cumulative	193,829,193	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	15,856,830	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310
75 *Cumulative	193,829,193	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024
Total State Contributions (Dollars)								
76 *Annual	5,000,000	0	19,000,000	18,000,000	0	0	0	0
77 *Cumulative	63,079,722	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	32%	0%	115%	89%	-	0%	-	0%
79 *Cumulative	33%	30%	37%	41%	41%	36%	36%	34%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	55%	0%	130%	114%	0%	0%	0%	0%
79a *Cumulative	36%	32%	39%	44%	42%	38%	37%	34%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	32,708,372	0	23,748,894	180,000	69,442,658	8,320,500	0
71 *Cumulative	294,514,024	327,222,396	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	32,708,372	0	23,748,894	180,000	69,442,658	8,320,500	0
75 *Cumulative	294,514,024	327,222,396	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	0	0	0	0
77 *Cumulative	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	0%	-	0%	0%	0%	0%	-
79 *Cumulative	34%	31%	31%	29%	29%	27%	26%	26%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	0%	0%	0%	0%	0%
79a *Cumulative	34%	33%	31%	29%	29%	27%	27%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	43,051,000	17,314,000	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000
71 *Cumulative	471,965,448	489,279,448	505,635,448	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	43,051,000	17,314,000	16,356,000	17,176,000	17,088,000	16,369,000	16,242,000	19,663,000
75 *Cumulative	471,965,448	489,279,448	505,635,448	522,811,448	539,899,448	556,268,448	572,510,448	592,173,448
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	10,000,000	0	0	7,000,000
77 *Cumulative	100,079,722	100,079,722	100,079,722	100,079,722	110,079,722	110,079,722	110,079,722	117,079,722
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	0%	0%	59%	0%	0%	36%
79 *Cumulative	24%	23%	22%	21%	22%	22%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	0%	0%	0%	95%	0%	0%	32%
79a *Cumulative	26%	23%	22%	21%	23%	23%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,860,816	9,259,793	0	13,814,202	26,144,911	0	0	0
91 *Cumulative Match Contribution	8,860,816	18,120,609	18,120,609	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	5,000,000	0	19,000,000	18,000,000	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,000,000	0	19,000,000	18,000,000	0	0	0	0
91 *Cumulative Match Contribution	63,079,722	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	0	0	0	0
91 *Cumulative Match Contribution	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	10,000,000	0	0	7,000,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	10,000,000	0	0	7,000,000
91 *Cumulative Match Contribution	100,079,722	100,079,722	100,079,722	100,079,722	110,079,722	110,079,722	110,079,722	117,079,722
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325
101 *Cumulative Dollar Amount	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420
102 Annual Number	18	10	7	12	6	11	13	6
103 *Cumulative Number	102	112	119	131	137	148	161	167
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325
110 *Cumulative Assistance	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	18	10	7	12	6	11	13	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	10	7	12	6	11	13	6
117 *Cumulative Number of Agreements	102	112	119	131	137	148	161	167

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	20,993,227	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162
101 *Cumulative Dollar Amount	923,638,647	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354
102 Annual Number	6	12	21	16	12	11	13	7
103 *Cumulative Number	173	185	206	222	234	245	258	265
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	20,993,227	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	20,993,227	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162
110 *Cumulative Assistance	923,638,647	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	6	12	21	16	12	11	13	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	12	21	16	12	11	13	7
117 *Cumulative Number of Agreements	173	185	206	222	234	245	258	265

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	153,414,103	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522
101 *Cumulative Dollar Amount	1,819,436,457	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697
102 Annual Number	5	7	6	6	7	5	5	13
103 *Cumulative Number	270	277	283	289	296	301	306	319
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	153,414,103	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	153,414,103	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522
110 *Cumulative Assistance	1,819,436,457	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	5	7	6	6	7	5	5	13
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	7	6	6	7	5	5	13
117 *Cumulative Number of Agreements	270	277	283	289	296	301	306	319

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	10,246,429	1,111,539	0	5,574,012	0	0	0	0
119 3,500 to 9,999	11,248,193	15,152,486	1,033,665	11,054,502	6,379,079	708,566	4,953,640	0
120 10,000 to 99,999	17,583,489	50,075,849	6,986,391	42,294,029	33,609,856	7,853,505	89,378,495	10,628,788
121 100,000 and Above	0	121,256,182	3,312,241	5,932,341	6,955,530	19,921,077	10,876,058	3,524,537
122 *Total Annual Assistance	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325
123 *Cumulative Assistance	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	2	0	1	0	0	0	0
125 3,500 to 9,999	6	2	1	2	2	2	1	0
126 10,000 to 99,999	5	3	5	7	2	6	8	5
127 100,000 and Above	0	3	1	2	2	3	4	1
128 *Total Annual Number of Agreements	18	10	7	12	6	11	13	6
129 *Cumulative Number of Agreements	102	112	119	131	137	148	161	167
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	3,533,300	6,642,476	8,150,000	8,708,637	24,156,014	0
119 3,500 to 9,999	3,718,426	3,016,558	21,327,826	2,448,714	4,064,570	1,149,600	9,284,153	13,788,422
120 10,000 to 99,999	8,540,228	24,796,999	55,440,643	123,455,952	93,449,947	54,066,028	93,340,782	2,030,793
121 100,000 and Above	8,734,573	5,196,688	2,156,869	3,195,606	25,679,407	31,156,436	74,368,340	47,778,947
122 *Total Annual Assistance	20,993,227	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162
123 *Cumulative Assistance	923,638,647	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	2	3	2	2	1	0
125 3,500 to 9,999	1	1	6	1	0	2	2	2
126 10,000 to 99,999	3	6	11	11	4	3	6	3
127 100,000 and Above	2	5	2	1	6	4	4	2
128 *Total Annual Number of Agreements	6	12	21	16	12	11	13	7
129 *Cumulative Number of Agreements	173	185	206	222	234	245	258	265
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	2,154,736	4,425,578	6,566,117	8,862,642	247,050	122,541	838,929	0
131 *Cumulative Dollar Amount	2,154,736	6,580,314	13,146,431	22,009,073	22,256,123	22,378,664	23,217,593	23,217,593
132 Annual Number of Assistance Agreements	12	6	4	4	2	1	2	0
133 *Cumulative Number of Agreements	12	18	22	26	28	29	31	31
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	833,765	-58,120	613,583	2,566,532	-222,687	-156,374	5,201,403
119 3,500 to 9,999	727,140	0	-72,485	11,698,278	0	2,818,788	-510,493	1,517,874
120 10,000 to 99,999	46,618,137	4,566,715	27,555,289	14,025,225	7,404,688	51,579,097	26,437,571	135,641,264
121 100,000 and Above	106,068,826	29,121,938	49,753,783	97,436,914	336,045,263	5,886,430	32,595,018	25,246,981
122 *Total Annual Assistance	153,414,103	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522
123 *Cumulative Assistance	1,819,436,457	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	1	0	1	1	0	0	4
125 3,500 to 9,999	0	0	0	1	0	2	0	1
126 10,000 to 99,999	3	2	4	1	2	3	2	5
127 100,000 and Above	2	4	2	3	4	0	3	3
128 *Total Annual Number of Agreements	5	7	6	6	7	5	5	13
129 *Cumulative Number of Agreements	270	277	283	289	296	301	306	319
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593	23,217,593
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	31	31	31	31	31	31	31	31
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
137 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	37,311,074	37,030	5,000,000	35,319,526	314,658
139 Advanced Treatment	0	32,194,763	9,276,822	73,730,122	12,396,479	24,726,395	38,823,421	23,804,210
140 Infiltration/Inflow	0	0	733,913	0	849,351	12,451,244	4,753,753	7,031,099
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	38,504	3,600,000	1,255,191	1,358,860	2,833,393
143 New Interceptors	9,234,205	2,692,206	8,487,938	778,367	6,415,483	8,945,734	5,139,239	4,066,438
144 CSO Correction	0	2,265,607	0	10,115,556	0	5,296,831	5,774,732	7,942,797
144.1 *Total Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
144.2 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325
137 *Cumulative Dollar Amount	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,500,000	104,351,421	571,353	0	3,000,000	9,238,200	31,062,117	0
139 Advanced Treatment	9,746,961	73,636,077	1,270,151	42,751,144	28,565,451	1,836,963	53,049,821	6,846,358
140 Infiltration/Inflow	8,431,726	0	1,618,947	11,466,029	0	4,638,118	4,008,015	4,070,310
141 Sewer System Rehabilitation	0	0	0	5,063,698	0	0	6,012,023	0
142 New Collector Sewers	2,478,003	600,000	100,000	3,574,013	0	0	0	0
143 New Interceptors	2,450,000	1,781,444	933,665	2,000,000	0	0	54,175	0
144 CSO Correction	14,471,421	7,227,114	6,538,181	0	15,379,014	12,769,867	11,022,042	3,236,657
144.1 *Total Annual Dollar Amount	39,078,111	187,596,056	11,032,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325
144.2 *Cumulative Dollar Amount	444,073,052	631,669,108	642,701,405	707,556,289	754,500,754	782,983,902	888,192,095	902,345,420
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	300,000	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	300,000	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	300,000	300,000	300,000	300,000	300,000	300,000
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	20,993,227	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162
137 *Cumulative Dollar Amount	923,638,647	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	3,560,733	23,395,896	23,863,049	30,856,822	66,156,870	28,856,209	95,526,033	4,525,796
139 Advanced Treatment	3,560,733	-2,271,170	25,851,185	74,588,743	21,634,037	27,129,598	24,601,091	-981,296
140 Infiltration/Inflow	2,061,371	-681,268	13,686,410	951,200	0	1,842,303	7,329,954	-3,806,744
141 Sewer System Rehabilitation	617,707	0	12,615,360	11,037,722	-990,278	18,416,821	0	0
142 New Collector Sewers	1,859,213	4,222,255	-310,659	3,149,460	3,375,000	4,709,198	4,545,570	0
143 New Interceptors	1,859,213	3,441,459	486,496	3,149,460	3,375,000	4,709,197	6,419,111	0
144 CSO Correction	7,474,257	4,903,073	6,266,797	12,009,341	37,793,295	9,417,375	62,727,530	56,207,281
144.1 *Total Annual Dollar Amount	20,993,227	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	55,945,037
144.2 *Cumulative Dollar Amount	923,338,647	956,348,892	1,038,807,530	1,174,550,278	1,305,894,202	1,400,974,903	1,602,124,192	1,658,069,229
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	153,414,103	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522
137 *Cumulative Dollar Amount	1,819,436,457	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	96,539,477	5,224,473	34,035,489	42,013,046	78,751,012	43,431,024	7,857,160	107,963,287
139 Advanced Treatment	50,730,371	857,069	24,275,196	8,452,221	12,076,689	12,798,467	-623,300	45,608,351
140 Infiltration/Inflow	5,667,556	22,599,574	-396,507	2,554,701	11,165,180	0	-1,385,365	6,886,290
141 Sewer System Rehabilitation	0	0	0	0	2,567,807	0	94,348	0
142 New Collector Sewers	0	0	2,147,064	613,583	2,566,532	-222,687	-920	1,031,730
143 New Interceptors	0	0	0	17,019,167	22,987,049	-86,316	54,516,582	0
144 CSO Correction	-1,973,301	5,841,302	19,336,774	41,423,004	215,902,214	4,141,140	-2,092,783	6,117,864
144.1 *Total Annual Dollar Amount	150,964,103	34,522,418	79,398,016	112,075,722	346,016,483	60,061,628	58,365,722	167,607,522
144.2 *Cumulative Dollar Amount	1,809,033,332	1,843,555,750	1,922,953,766	2,035,029,488	2,381,045,971	2,441,107,599	2,499,473,321	2,667,080,843
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	7,653,125
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	7,653,125
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	7,653,125
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	2,450,000	0	-2,219,549	11,698,278	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	2,450,000	0	-2,219,549	11,698,278	0	0	0	0
165 *Cumulative Dollar Amount	10,103,125	10,103,125	7,883,576	19,581,854	19,581,854	19,581,854	19,581,854	19,581,854
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	2	1	1	4	2
173 Advanced Treatment	0	3	1	4	1	3	3	6
174 Infiltration/Inflow	0	0	1	0	2	7	2	3
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	0	1	3	1	2	2
177 New Interceptors	1	2	1	2	2	5	4	4
178 CSO Correction	0	2	0	3	0	7	2	5
178.1 *Total Annual Number	1	7	3	12	9	24	17	22
178.2 *Cumulative Number	1	8	11	23	32	56	73	95
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	3	1	0	1	3	3	0
173 Advanced Treatment	6	3	1	3	3	1	2	3
174 Infiltration/Inflow	5	0	1	6	0	4	2	2
175 Sewer System Rehabilitation	0	0	0	2	0	0	1	0
176 New Collector Sewers	4	1	1	1	0	0	0	0
177 New Interceptors	4	1	1	0	0	3	1	0
178 CSO Correction	5	2	2	0	2	0	4	1
178.1 *Total Annual Number	25	10	7	12	6	11	13	6
178.2 *Cumulative Number	120	130	137	149	155	166	179	185
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	0
179.4 *Cumulative Number	0	0	1	1	1	1	1	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	4	7	3	5	5	9	2
173 Advanced Treatment	1	4	10	5	5	4	5	0
174 Infiltration/Inflow	2	1	4	0	0	1	0	1
175 Sewer System Rehabilitation	1	0	5	5	0	1	0	0
176 New Collector Sewers	1	1	1	2	1	3	2	0
177 New Interceptors	1	3	1	2	1	3	2	0
178 CSO Correction	1	4	2	3	6	1	2	3
178.1 *Total Annual Number	8	17	30	20	18	18	20	6
178.2 *Cumulative Number	193	210	240	260	278	296	316	322
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	1	1	1	1	1	1	1	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	1	3	2	1	3	1	5
173 Advanced Treatment	3	1	3	2	2	4	0	6
174 Infiltration/Inflow	2	5	1	1	1	0	0	3
175 Sewer System Rehabilitation	0	0	0	0	1	0	0	0
176 New Collector Sewers	0	0	0	1	1	0	0	2
177 New Interceptors	0	0	0	1	2	0	2	0
178 CSO Correction	0	1	0	2	3	1	2	1
178.1 *Total Annual Number	7	8	7	9	11	8	5	17
178.2 *Cumulative Number	329	337	344	353	364	372	377	394
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	1	1	1	1	1	1	1	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	1
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	0	1	1	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	1	1	0	0	0	0
197 *Cumulative Number	2	2	3	4	4	4	4	4
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595
201 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941
202 Annual Number of Assistance Agreements	1	7	3	11	6	22	15	19
203 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	2,725,595	14,211,514	13,336,610	58,497,425	52,350,657	125,926,687
205 *Cumulative Dollar Amount	0	0	2,725,595	16,937,109	30,273,719	88,771,144	141,121,801	267,048,488
206 Annual Number of Assistance Agreements	0	0	1	5	4	9	11	21
207 *Cumulative Number of Agreements	0	0	1	6	10	19	30	51

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	39,078,111	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325
201 *Cumulative Dollar Amount	444,073,052	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420
202 Annual Number of Assistance Agreements	18	10	7	12	6	11	13	6
203 *Cumulative Number of Agreements	102	112	119	131	137	148	161	167
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	23,512,774	61,974,421	62,410,382	31,610,994	35,515,850	129,654,333	75,069,354	73,486,576
205 *Cumulative Dollar Amount	290,561,262	352,535,683	414,946,065	446,557,059	482,072,909	611,727,242	686,796,596	760,283,172
206 Annual Number of Assistance Agreements	11	17	17	10	14	7	16	7
207 *Cumulative Number of Agreements	62	79	96	106	120	127	143	150

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	20,993,227	33,010,245	82,458,638	135,742,748	131,343,924	95,080,701	201,149,289	63,598,162
201 *Cumulative Dollar Amount	923,638,647	956,648,892	1,039,107,530	1,174,850,278	1,306,194,202	1,401,274,903	1,602,424,192	1,666,022,354
202 Annual Number of Assistance Agreements	6	12	21	16	12	11	13	7
203 *Cumulative Number of Agreements	173	185	206	222	234	245	258	265
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,806,107	38,007,307	89,471,110	26,033,790	60,349,242	85,056,139	71,183,420	115,111,806
205 *Cumulative Dollar Amount	775,089,279	813,096,586	902,567,696	928,601,486	988,950,728	1,074,006,867	1,145,190,287	1,260,302,093
206 Annual Number of Assistance Agreements	10	8	10	10	18	12	5	14
207 *Cumulative Number of Agreements	160	168	178	188	206	218	223	237

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	153,414,103	34,522,418	77,178,467	123,774,000	346,016,483	60,061,628	58,365,722	167,607,522
201 *Cumulative Dollar Amount	1,819,436,457	1,853,958,875	1,931,137,342	2,054,911,342	2,400,927,825	2,460,989,453	2,519,355,175	2,686,962,697
202 Annual Number of Assistance Agreements	5	7	6	6	7	5	5	13
203 *Cumulative Number of Agreements	270	277	283	289	296	301	306	319
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	134,154,060	189,658,147	18,492,945	89,855,988	171,450,547	26,184,923	78,480,821	96,662,468
205 *Cumulative Dollar Amount	1,394,456,153	1,584,114,300	1,602,607,245	1,692,463,233	1,863,913,780	1,890,098,703	1,968,579,524	2,065,241,992
206 Annual Number of Assistance Agreements	8	12	4	11	10	3	6	5
207 *Cumulative Number of Agreements	245	257	261	272	282	285	291	296

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,772,508	1,539,189	1,028,959	651,225	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	4,755,000	9,655,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	39,411,956	52,817,066	29,855,137	24,830,023	26,712,843
213	Balance at End of Reporting Period	0	0	0	39,411,956	92,229,022	122,084,159	146,914,182	173,627,025
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,772,508	3,311,697	4,340,656	4,991,881	4,991,881
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	4,755,000	14,410,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	100,000,000	205,000,000	255,000,000	325,245,000	315,590,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	7,044,593	15,025,456	16,735,902	20,108,528
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	7,044,593	15,025,456	16,735,902	20,108,528
231	*Cumulative	0	0	0	0	7,044,593	22,070,049	38,805,951	58,914,479

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	80,000,000	0	110,000,000	125,000,000	0	70,385,254	0	0
209	Net Leveraged Bonds Issued - Annual	80,000,000	0	110,000,000	125,000,000	0	70,385,254	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,146,448	0	1,355,429	1,291,533	0	1,274,130	0	0
211	Leveraged Bond Principal Repaid - Annual	12,490,000	15,395,000	18,725,000	21,705,000	22,630,000	24,915,000	31,040,000	27,050,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	25,235,903	-15,922,184	58,301,874	-30,111,850	58,359,539	26,472,002	-14,786,000	-19,499,264
213	Balance at End of Reporting Period	198,862,928	182,940,744	241,242,618	211,130,768	269,490,307	295,962,309	281,176,309	261,677,045
214	Net Change in Gross Bonds Resulting from Refunding - Annual	5,320,000	0	0	4,915,000	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	410,000,000	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254
217	*Net Leveraged Bonds Issued - Cumulative	410,000,000	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254
218	*Cost of Leveraged Bond Issuance - Cumulative	6,138,329	6,138,329	7,493,758	8,785,291	8,785,291	10,059,421	10,059,421	10,059,421
219	*Leveraged Bond Principal Repaid - Cumulative	26,900,000	42,295,000	61,020,000	82,725,000	105,355,000	130,270,000	161,310,000	188,360,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	5,320,000	5,320,000	5,320,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	388,420,000	373,025,000	464,300,000	572,510,000	549,880,000	595,350,254	564,310,254	537,260,254
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,090,153	21,883,232	24,771,736	23,332,193	27,265,968	27,812,437	29,099,715	28,087,745
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	19,090,153	21,883,232	24,771,736	23,332,193	27,265,968	27,812,437	29,099,715	28,087,745
231	*Cumulative	78,004,632	99,887,864	124,659,600	147,991,793	175,257,761	203,070,198	232,169,913	260,257,658

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	85,021,200	0	0	155,210,105	0	365,960,000	0	166,470,850
209	Net Leveraged Bonds Issued - Annual	90,000,000	0	0	155,210,105	0	382,461,446	0	182,000,000
210	Cost of Leveraged Bond Issuance - Annual	848,066	0	0	1,736,662	0	3,497,662	0	1,655,946
211	Leveraged Bond Principal Repaid - Annual	36,722,514	38,207,170	34,386,111	27,770,526	42,520,212	46,897,449	53,745,422	67,309,595
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-65,609,300	-13,506,802	-12,635,110	-15,284,632	-154,641,201	0	0	0
213	Balance at End of Reporting Period	196,067,745	182,560,943	169,925,833	154,641,201	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-25,383,339	0	0	-3,995,000	-105,025,734	44,560,000	-5,540,000	-27,961,164
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	105,025,734	0	0	27,961,164
216	*Gross Leveraged Bonds Issued - Cumulative	800,406,454	800,406,454	800,406,454	955,616,559	955,616,559	1,321,576,559	1,321,576,559	1,488,047,409
217	*Net Leveraged Bonds Issued - Cumulative	805,385,254	805,385,254	805,385,254	960,595,359	960,595,359	1,343,056,805	1,343,056,805	1,525,056,805
218	*Cost of Leveraged Bond Issuance - Cumulative	10,907,487	10,907,487	10,907,487	12,644,149	12,644,149	16,141,811	16,141,811	17,797,757
219	*Leveraged Bond Principal Repaid - Cumulative	225,082,514	263,289,684	297,675,795	325,446,321	367,966,533	414,863,982	468,609,404	535,918,999
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-15,148,339	-15,148,339	-15,148,339	-19,143,339	-124,169,073	-79,609,073	-85,149,073	-113,110,237
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	105,025,734	105,025,734	105,025,734	132,986,898
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	560,175,601	521,968,431	487,582,320	611,026,899	463,480,953	827,103,504	767,818,082	839,018,173
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	23,131,544	23,508,540	21,979,387	22,525,811	26,199,557	23,638,621	33,542,908	32,724,265
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	23,131,544	23,508,540	21,979,387	22,525,811	26,199,557	23,638,621	33,542,908	32,724,265
231	*Cumulative	283,389,202	306,897,742	328,877,129	351,402,940	377,602,497	401,241,118	434,784,026	467,508,291

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	124,935,000	0	197,525,000	0	200,000,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	150,000,000	0	223,615,928	0	239,746,851	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	1,503,640	0	1,974,294	0	1,549,254	0	0
211	Leveraged Bond Principal Repaid - Annual	70,686,732	70,578,437	70,603,430	70,351,030	73,801,538	61,232,200	53,891,450	53,831,100
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-79,327,870	0	0	0	-12,750,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	78,999,423	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,488,047,409	1,612,982,409	1,612,982,409	1,810,507,409	1,810,507,409	2,010,507,409	2,010,507,409	2,010,507,409
217	*Net Leveraged Bonds Issued - Cumulative	1,525,056,805	1,675,056,805	1,675,056,805	1,898,672,733	1,898,672,733	2,138,419,584	2,138,419,584	2,138,419,584
218	*Cost of Leveraged Bond Issuance - Cumulative	17,797,757	19,301,397	19,301,397	21,275,691	21,275,691	22,824,945	22,824,945	22,824,945
219	*Leveraged Bond Principal Repaid - Cumulative	606,605,731	677,184,168	747,787,598	818,138,628	891,940,166	953,172,366	1,007,063,816	1,060,894,916
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-113,110,237	-192,438,107	-192,438,107	-192,438,107	-192,438,107	-205,188,107	-205,188,107	-205,188,107
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	132,986,898	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321	211,986,321
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	768,331,441	743,360,134	672,756,704	799,930,674	726,129,136	852,146,936	798,255,486	744,424,386
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	35,225,812	33,056,927	32,581,584	29,716,940	33,811,214	32,628,017	38,326,924	37,957,290
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	35,225,812	33,056,927	32,581,584	29,716,940	33,811,214	32,628,017	38,326,924	37,957,290
231	*Cumulative	502,734,103	535,791,030	568,372,614	598,089,554	631,900,768	664,528,785	702,855,709	740,812,999

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	56,963,560	49,928,409	72,366,494	77,204,669	78,292,852	55,719,752	49,184,117	52,612,065
233 *Cumulative	328,402,380	378,330,789	450,697,283	527,901,952	606,194,804	661,914,556	711,098,673	763,710,738
CWSRF Loan Repayments								
234 Principal Repayments - Annual	12,199,144	12,430,691	21,262,502	22,021,748	22,482,815	28,249,028	34,956,705	35,154,060
235 Interest Payments - Annual	6,057,319	7,998,572	7,056,479	8,163,629	10,180,942	11,354,145	11,609,497	10,796,996
236 *Principal and Interest - Annual	18,256,463	20,429,263	28,318,981	30,185,377	32,663,757	39,603,173	46,566,202	45,951,056
237 *Principal Repayments - Cumulative	34,148,727	46,579,418	67,841,920	89,863,668	112,346,483	140,595,511	175,552,216	210,706,276
238 *Interest Payments - Cumulative	25,575,733	33,574,305	40,630,784	48,794,413	58,975,355	70,329,500	81,938,997	92,735,993
239 *Principal and Interest - Cumulative	59,724,460	80,153,723	108,472,704	138,658,081	171,321,838	210,925,011	257,491,213	303,442,269
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	14,991,563	17,082,570	23,271,792	23,424,632	25,417,238	23,027,536	23,874,458	20,897,147
242 *Cumulative	65,896,472	82,979,042	106,250,834	129,675,466	155,092,704	178,120,240	201,994,698	222,891,845
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,004,246	1,096,343	486,658	332,004	674,884	509,433	699,395	481,017
244 *Cumulative	6,396,638	7,492,981	7,979,639	8,311,643	8,986,527	9,495,960	10,195,355	10,676,372
Expenses as a % of Capitalization Grants								
245 *Annual	6.3%	7.6%	3.0%	1.6%	-	1.6%	-	2.9%
246 *Cumulative	3.3%	3.6%	3.6%	3.4%	3.7%	3.4%	3.7%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	48,663,253	39,684,920	58,898,104	61,880,056	117,939,366	119,374,380	108,947,086	111,099,247
233 *Cumulative	812,373,991	852,058,911	910,957,015	972,837,071	1,090,776,437	1,210,150,817	1,319,097,903	1,430,197,150
CWSRF Loan Repayments								
234 Principal Repayments - Annual	39,187,052	40,407,016	44,033,569	49,722,876	49,801,297	52,837,923	60,449,866	62,638,321
235 Interest Payments - Annual	11,090,724	11,028,795	10,866,128	12,276,954	12,893,004	13,718,215	14,535,229	19,231,675
236 *Principal and Interest - Annual	50,277,776	51,435,811	54,899,697	61,999,830	62,694,301	66,556,138	74,985,095	81,869,996
237 *Principal Repayments - Cumulative	249,893,328	290,300,344	334,333,913	384,056,789	433,858,086	486,696,009	547,145,875	609,784,196
238 *Interest Payments - Cumulative	103,826,717	114,855,512	125,721,640	137,998,594	150,891,598	164,609,813	179,145,042	198,376,717
239 *Principal and Interest - Cumulative	353,720,045	405,155,856	460,055,553	522,055,383	584,749,684	651,305,822	726,290,917	808,160,913
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	18,828,893	18,263,484	20,574,814	27,591,415	23,421,790	17,573,025	16,891,152	15,715,877
242 *Cumulative	241,720,738	259,984,222	280,559,036	308,150,451	331,572,241	349,145,266	366,036,418	381,752,295
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	603,169	755,402	855,492	747,956	563,727	517,121	1,071,768	722,882
244 *Cumulative	11,279,541	12,034,943	12,890,435	13,638,391	14,202,118	14,719,239	15,791,007	16,513,889
Expenses as a % of Capitalization Grants								
245 *Annual	-	2.3%	-	3.1%	313.2%	0.7%	12.9%	-
246 *Cumulative	3.8%	3.7%	3.9%	3.9%	4.0%	3.5%	3.7%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	72,513,313	124,387,153	102,399,490	108,368,086	128,125,406	115,421,802	156,061,512	155,325,261
233 *Cumulative	1,502,710,463	1,627,097,616	1,729,497,106	1,837,865,192	1,965,990,598	2,081,412,400	2,237,473,912	2,392,799,173
CWSRF Loan Repayments								
234 Principal Repayments - Annual	68,794,260	68,495,900	72,952,078	73,538,582	80,672,745	81,535,108	85,351,154	91,324,996
235 Interest Payments - Annual	17,625,302	20,669,343	17,832,546	18,278,845	23,384,036	21,191,229	23,200,191	24,227,364
236 *Principal and Interest - Annual	86,419,562	89,165,243	90,784,624	91,817,427	104,056,781	102,726,337	108,551,345	115,552,360
237 *Principal Repayments - Cumulative	678,578,456	747,074,356	820,026,434	893,565,016	974,237,761	1,055,772,869	1,141,124,023	1,232,449,019
238 *Interest Payments - Cumulative	216,002,019	236,671,362	254,503,908	272,782,753	296,166,789	317,358,018	340,558,209	364,785,573
239 *Principal and Interest - Cumulative	894,580,475	983,745,718	1,074,530,342	1,166,347,769	1,270,404,550	1,373,130,887	1,481,682,232	1,597,234,592
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	14,260,493	13,095,551	9,919,817	8,599,092	8,054,893	8,096,519	11,271,228	12,888,171
242 *Cumulative	396,012,788	409,108,339	419,028,156	427,627,248	435,682,141	443,778,660	455,049,888	467,938,059
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,433,660	858,226	475,036	543,809	925,066	579,008	1,241,770	1,016,393
244 *Cumulative	17,947,549	18,805,775	19,280,811	19,824,620	20,749,686	21,328,694	22,570,464	23,586,857
Expenses as a % of Capitalization Grants								
245 *Annual	3.3%	5.0%	2.9%	3.2%	5.4%	3.5%	7.6%	5.2%
246 *Cumulative	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.9%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999	7,599,999

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	1,239,661	2,356,515	1,275,983	0
268 *Cumulative Dollar Amount	88,684,970	88,684,970	88,684,970	88,684,970	89,924,631	92,281,146	93,557,129	93,557,129
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	2	0	2	0
271 *Cumulative Number of Loans	45	45	45	45	47	47	49	49
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	9,873,567	22,322,617	22,534,708	37,978,890	49,045,999	29,289,204	60,441,919	36,566,564
274 *Cumulative Dollar Amount	328,622,011	350,944,628	373,479,336	411,458,226	460,504,225	489,793,429	550,235,348	586,801,912
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	16	15	15	10	10	14	28	15
277 *Cumulative Number of Grants	313	328	343	353	363	377	405	420
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	9,873,567	22,322,617	22,534,708	37,978,890	50,285,660	31,645,719	61,717,902	36,566,564
279 *Dollar Amount of Loans and Grants - Cumulative	417,306,981	439,629,598	462,164,306	500,143,196	550,428,856	582,074,575	643,792,477	680,359,041
280 *Number of Loans and Grants - Annual	16	15	15	10	12	14	30	15
281 *Number of Loans and Grants - Cumulative	358	373	388	398	410	424	454	469

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	-160,000	-58,206	0	0	0	0	-2,011,006	0
268 *Cumulative Dollar Amount	93,397,129	93,338,923	93,338,923	93,338,923	93,338,923	93,338,923	91,327,917	91,327,917
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	49	49	49	49	49	49	49	49
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	34,954,821	8,795,716	26,036,542	35,060,256	226,808,013	18,659,031	3,077,576	71,852,613
274 *Cumulative Dollar Amount	621,756,733	630,552,449	656,588,991	691,649,247	918,457,260	937,116,291	940,193,867	1,012,046,480
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	15	8	13	13	16	12	11	26
277 *Cumulative Number of Grants	435	443	456	469	485	497	508	534
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	34,794,821	8,737,510	26,036,542	35,060,256	226,808,013	18,659,031	1,066,570	71,852,613
279 *Dollar Amount of Loans and Grants - Cumulative	715,153,862	723,891,372	749,927,914	784,988,170	1,011,796,183	1,030,455,214	1,031,521,784	1,103,374,397
280 *Number of Loans and Grants - Annual	15	8	13	13	16	12	11	26
281 *Number of Loans and Grants - Cumulative	484	492	505	518	534	546	557	583

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	8,860,816	57,603,634	22,414,922	104,776,542	106,118,482	43,928,104	68,932,170	-8,280,077
283 *Cumulative	8,860,816	66,464,450	88,879,372	193,655,914	299,774,396	343,702,500	412,634,670	404,354,592
CWSRF Assistance as a % of Funds Available								
284 *Annual	104%	64%	83%	116%	22%	131%	132%	-
285 *Cumulative	104%	70%	73%	96%	70%	78%	87%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	-	7%	103%	137%	102%	124%	145%	158%
287 *Cumulative	-	7%	37%	62%	70%	79%	85%	92%
Disbursements as a % of Funds Available								
288 *Annual	0%	0%	18%	35%	57%	141%	72%	-714%
289 *Cumulative	0%	0%	5%	21%	34%	47%	51%	67%
Construction Starts as a % of Funds Available								
290 *Annual	104%	64%	83%	116%	22%	131%	132%	-555%
291 *Cumulative	104%	70%	73%	96%	70%	78%	87%	100%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	12%	14%	13%	133%	76%	-1521%
293 *Cumulative	0%	0%	3%	9%	10%	26%	34%	66%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	1%	1%	5%	11%	-129%
295 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	76,654,527	29,943,881	94,628,678	201,201,498	-50,174,512	85,244,541	25,086,945	47,297,700
283 *Cumulative	481,009,119	510,953,000	605,581,678	806,783,176	756,608,664	841,853,205	866,940,150	914,237,850
CWSRF Assistance as a % of Funds Available								
284 *Annual	51%	626%	12%	32%	-	33%	419%	30%
285 *Cumulative	92%	124%	106%	88%	100%	93%	102%	99%
Outlays as a % of Capitalization Grants								
286 *Annual	58%	151%	88%	78%	-	69%	-	105%
287 *Cumulative	89%	93%	93%	92%	97%	94%	98%	99%
Disbursements as a % of Funds Available								
288 *Annual	74%	167%	76%	38%	-156%	65%	196%	111%
289 *Cumulative	68%	74%	74%	65%	80%	79%	82%	84%
Construction Starts as a % of Funds Available								
290 *Annual	51%	626%	12%	32%	-94%	33%	419%	30%
291 *Cumulative	92%	124%	106%	88%	100%	93%	102%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	31%	207%	66%	16%	-71%	152%	299%	155%
293 *Cumulative	60%	69%	69%	55%	64%	73%	79%	83%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	16%	42%	22%	11%	-45%	33%	139%	74%
295 *Cumulative	7%	9%	11%	11%	15%	17%	20%	23%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	164,861,911	52,890,424	31,744,123	232,588,583	67,184,589	462,719,491	12,575,597	151,590,849
283 *Cumulative	1,079,099,761	1,131,990,185	1,163,734,308	1,396,322,891	1,463,507,480	1,926,226,971	1,938,802,568	2,090,393,417
CWSRF Assistance as a % of Funds Available								
284 *Annual	13%	62%	260%	58%	195%	21%	1600%	42%
285 *Cumulative	86%	85%	89%	84%	89%	73%	83%	80%
Outlays as a % of Capitalization Grants								
286 *Annual	-	46%	-	55%	5883%	28%	204%	-
287 *Cumulative	99%	94%	100%	97%	100%	88%	90%	98%
Disbursements as a % of Funds Available								
288 *Annual	30%	75%	186%	27%	176%	26%	866%	73%
289 *Cumulative	75%	75%	78%	70%	75%	63%	68%	68%
Construction Starts as a % of Funds Available								
290 *Annual	13%	62%	260%	58%	195%	21%	1600%	42%
291 *Cumulative	86%	85%	89%	84%	89%	73%	83%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	9%	72%	282%	11%	90%	18%	566%	76%
293 *Cumulative	72%	72%	78%	67%	68%	56%	59%	60%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	24%	76%	139%	21%	74%	11%	481%	41%
295 *Cumulative	23%	26%	29%	28%	30%	25%	28%	29%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	36,096,471	86,247,447	13,221,187	240,453,437	30,903,402	272,423,730	43,196,519	62,528,621
283 *Cumulative	2,126,489,888	2,212,737,335	2,225,958,522	2,466,411,959	2,497,315,361	2,769,739,091	2,812,935,610	2,875,464,231
CWSRF Assistance as a % of Funds Available								
284 *Annual	425%	40%	584%	51%	1120%	22%	135%	268%
285 *Cumulative	86%	84%	87%	83%	96%	89%	90%	93%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	340%	124%	88%	61%	54%	172%	111%
287 *Cumulative	89%	98%	99%	98%	97%	96%	98%	99%
Disbursements as a % of Funds Available								
288 *Annual	201%	144%	775%	45%	415%	42%	361%	248%
289 *Cumulative	71%	74%	78%	75%	79%	75%	80%	83%
Construction Starts as a % of Funds Available								
290 *Annual	425%	40%	584%	51%	1120%	22%	135%	268%
291 *Cumulative	86%	84%	87%	83%	96%	89%	90%	93%
Initiation of Operations as a % of Funds Available								
292 *Annual	372%	220%	140%	37%	555%	10%	182%	155%
293 *Cumulative	66%	72%	72%	69%	75%	68%	70%	72%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	191%	79%	552%	31%	261%	30%	198%	146%
295 *Cumulative	32%	34%	37%	36%	39%	38%	41%	43%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	0%	22%	30%	258%	107%	54%	129%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	0%	15%	12%	57%	101%	57%	274%
301 *Cumulative	0%	0%	4%	9%	14%	33%	39%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	0%	1%	3%	3%	8%	23%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	0%	15%	12%	57%	101%	57%	274%
305 *Cumulative	0%	0%	4%	9%	14%	33%	39%	66%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	146%	27%	639%	119%	167%	196%	47%	372%
297 *Cumulative	74%	60%	70%	75%	80%	85%	80%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	60%	33%	551%	49%	76%	455%	71%	519%
301 *Cumulative	65%	56%	65%	63%	64%	78%	77%	84%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	31%	7%	188%	34%	48%	99%	33%	248%
303 *Cumulative	8%	7%	11%	13%	15%	18%	20%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	60%	33%	551%	49%	76%	455%	71%	519%
305 *Cumulative	65%	56%	65%	63%	64%	78%	77%	84%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	232%	120%	71%	46%	90%	126%	54%	175%
297 *Cumulative	88%	89%	88%	83%	84%	86%	82%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	71%	115%	109%	19%	46%	89%	35%	181%
301 *Cumulative	84%	85%	87%	79%	76%	77%	71%	76%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	187%	122%	53%	37%	38%	56%	30%	98%
303 *Cumulative	27%	30%	32%	33%	33%	35%	34%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	71%	115%	109%	19%	46%	89%	35%	181%
305 *Cumulative	84%	85%	87%	79%	76%	77%	71%	76%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	47%	360%	133%	88%	37%	192%	267%	93%
297 *Cumulative	83%	88%	90%	89%	82%	85%	89%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	87%	549%	24%	73%	50%	44%	134%	58%
301 *Cumulative	77%	85%	83%	82%	78%	77%	78%	77%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	45%	198%	95%	59%	23%	136%	146%	54%
303 *Cumulative	37%	40%	42%	43%	41%	43%	45%	46%
Initiation of Operations as a % of Construction Starts								
304 *Annual	87%	549%	24%	73%	50%	44%	134%	58%
305 *Cumulative	77%	85%	83%	82%	78%	77%	78%	77%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	0%	17%	106%	244%	211%	235%	218%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%	166%
Executed Loans as a % of Funds Available								
308 *Annual	104%	64%	83%	116%	22%	131%	132%	-555%
309 *Cumulative	104%	70%	73%	96%	70%	78%	87%	100%
Disbursements as a % of Executed Loans								
310 *Annual	0%	0%	22%	30%	258%	107%	54%	129%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	77,785,125	-30,637,205	33,892,154	72,407,338	27,559,829
313 *Cumulative	-	-	-	53,791,207	23,154,002	57,046,156	129,453,494	157,013,324
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	41%	13%	28%	59%	67%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	459,908	4,941,197	3,945,750	-807,694	2,045,748	923,935
319 *Cumulative	0	0	459,908	5,401,105	9,346,855	8,539,161	10,584,909	11,508,844
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	4.1%	5.2%	4.2%	4.8%	4.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	622%	230%	496%	489%	622%	245%	384%	299%
307 *Cumulative	190%	194%	215%	235%	255%	254%	260%	263%
Executed Loans as a % of Funds Available								
308 *Annual	51%	626%	12%	32%	-94%	33%	419%	30%
309 *Cumulative	92%	124%	106%	88%	100%	93%	102%	99%
Disbursements as a % of Executed Loans								
310 *Annual	146%	27%	639%	119%	167%	196%	47%	372%
311 *Cumulative	74%	60%	70%	75%	80%	85%	80%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	17,187,681	173,574,359	-31,598,255	18,765,236	38,759,438	-12,848,141	94,907,248	-13,645,111
313 *Cumulative	174,201,005	347,775,364	316,177,109	334,942,345	373,701,783	360,853,642	455,760,890	442,115,779
314 *Cumulative Additional Loans as a % of Contributed Capital	68%	128%	103%	97%	108%	96%	121%	112%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,958,729	3,197,910	5,556,535	8,256,068	8,332,212	6,569,244	6,384,240	3,606,398
319 *Cumulative	13,467,573	16,665,483	22,222,018	30,478,086	38,810,298	45,379,542	51,763,782	55,370,180
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.2%	6.1%	7.2%	8.8%	11.2%	12.0%	13.7%	14.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	2840%	262%	299%	471%	1114%	623%	641%	338%
307 *Cumulative	278%	277%	278%	286%	311%	327%	341%	341%
Executed Loans as a % of Funds Available								
308 *Annual	13%	62%	260%	58%	195%	21%	1600%	42%
309 *Cumulative	86%	85%	89%	84%	89%	73%	83%	80%
Disbursements as a % of Executed Loans								
310 *Annual	232%	120%	71%	46%	90%	126%	54%	175%
311 *Cumulative	88%	89%	88%	83%	84%	86%	82%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	11,740,616	-6,373,377	63,349,625	73,648,902	113,774,802	14,822,656	188,573,692	66,046,149
313 *Cumulative	453,856,395	447,483,018	510,832,643	584,481,545	698,256,347	713,079,003	901,652,695	967,698,844
314 *Cumulative Additional Loans as a % of Contributed Capital	115%	105%	120%	130%	155%	137%	170%	183%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	6,788,073	5,783,739	9,461,555	17,342,558	10,115,237	7,652,619	-2,116,527	2,223,287
319 *Cumulative	62,158,253	67,941,992	77,403,547	94,746,105	104,861,342	112,513,961	110,397,434	112,620,721
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.8%	15.9%	18.1%	21.0%	23.2%	21.6%	21.9%	22.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	24,005,150	7,050,000
322 Negative Interest						0	0	0
323 Principal Forgiven						0	0	0
324 * Total Annual Subsidy						0	24,005,150	7,050,000
325 * Total Cumulative Subsidy						0	24,005,150	31,055,150
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	5,000,000
327 Energy Efficiency						0	11,101,507	0
328 Water Conservation						0	0	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	11,101,507	5,000,000
331 * Cumulative GPR						0	11,101,507	16,101,507

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	211%	504%	716%	1223%	1294%	557%	711%
307 *Cumulative	358%	340%	346%	357%	375%	390%	398%	410%
Executed Loans as a % of Funds Available								
308 *Annual	425%	40%	584%	51%	1120%	22%	135%	268%
309 *Cumulative	86%	84%	87%	83%	96%	89%	90%	93%
Disbursements as a % of Executed Loans								
310 *Annual	47%	360%	133%	88%	37%	192%	267%	93%
311 *Cumulative	83%	88%	90%	89%	82%	85%	89%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	117,317,632	19,275,548	63,957,280	106,936,491	315,113,081	27,384,749	15,169,203	105,078,901
313 *Cumulative	1,085,016,476	1,104,292,024	1,168,249,304	1,275,185,795	1,590,298,876	1,617,683,625	1,632,852,828	1,737,931,729
314 *Cumulative Additional Loans as a % of Contributed Capital	190%	187%	193%	205%	245%	243%	239%	245%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-3,340,017	707,967	-4,829,221	-2,839,003	-2,372,285	-3,340,269	-3,855,505	-841,755
319 *Cumulative	109,280,704	109,988,671	105,159,450	102,320,447	99,948,162	96,607,893	92,752,388	91,910,633
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.5%	20.0%	18.6%	17.5%	16.8%	15.8%	14.8%	14.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	7,746,774	550,000	0	0	14,740,652	500,000	0	640,228
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	0	0	0	0	0	0	0
324 * Total Annual Subsidy	7,746,774	550,000	0	0	14,740,652	500,000	0	640,228
325 * Total Cumulative Subsidy	38,801,924	39,351,924	39,351,924	39,351,924	54,092,576	54,592,576	54,592,576	55,232,804
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	4,797,000	0	0	1,635,600	0	0	0	682,316
327 Energy Efficiency	1,867,778	0	715,000	993,800	0	2,000,000	875,000	3,886,780
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	6,664,778	0	715,000	2,629,400	0	2,000,000	875,000	4,569,096
331 * Cumulative GPR	22,766,285	22,766,285	23,481,285	26,110,685	26,110,685	28,110,685	28,985,685	33,554,781

* Calculated values.