

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/20/2005	9/30/2006	9/13/2007	8/4/2008	5/18/2009	9/15/2010	12/7/2010	9/26/2012
2 Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,483,000	\$18,393,000
3 *Cumulative Federal Grants	\$75,899,100	\$84,184,600	\$92,413,900	\$108,788,900	\$128,288,900	\$136,434,900	\$149,917,900	\$168,310,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$440,913	\$1,823,930	\$4,592,656	\$2,057,288	\$1,473,920	\$1,064,203	\$4,894,606	\$1,028,883
9 Second Quarter Outlays	\$414,489	\$838,920	\$2,054,588	\$5,698,156	\$1,286,492	\$1,771,781	\$2,816,528	\$1,268,000
10 Third Quarter Outlays	\$0	\$4,178,019	\$10,032,317	\$2,668,513	\$1,617,841	\$6,688,532	\$2,554,208	\$815,436
11 Fourth Quarter Outlays	\$220,080	\$2,665,416	\$4,031,828	\$1,239,418	\$2,053,098	\$5,881,974	\$2,849,734	\$2,308,048
12 *Total Annual Outlays	\$1,075,482	\$9,506,285	\$20,711,389	\$11,663,375	\$6,431,351	\$15,406,491	\$13,115,077	\$5,420,368
13 *Cumulative Outlays	\$46,672,297	\$56,178,582	\$76,889,971	\$88,553,346	\$94,984,697	\$110,391,187	\$123,506,264	\$128,926,632

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/9/2013	9/8/2014	9/2/2015	9/7/2016	9/18/2017	9/20/2018	9/18/2019	9/16/2020
2	Total Annual Federal Grants	\$8,421,000	\$8,962,000	\$8,893,000	\$8,423,000	\$8,351,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$176,731,900	\$185,693,900	\$194,586,900	\$203,009,900	\$211,360,900	\$222,467,900	\$233,471,900	\$244,482,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,996,671	\$12,834,161	\$1,749,139	\$2,109,708	\$3,909,046	\$869,599	\$5,123,635	\$2,774,201
9	Second Quarter Outlays	\$2,047,033	\$4,861,824	\$6,399,059	\$1,342,245	\$1,320,380	\$5,742,638	\$1,141,150	\$582,351
10	Third Quarter Outlays	\$2,837,521	\$2,629,904	\$3,100,138	\$3,013,121	\$570,466	\$1,063,990	\$1,317,226	\$1,642,136
11	Fourth Quarter Outlays	\$6,187,985	\$2,031,339	\$2,013,910	\$5,385,982	\$3,837,092	\$3,143,475	\$1,303,243	\$3,160,734
12	*Total Annual Outlays	\$13,069,210	\$22,357,228	\$13,262,245	\$11,851,056	\$9,636,983	\$10,819,701	\$8,885,253	\$8,159,422
13	*Cumulative Outlays	\$141,995,842	\$164,353,070	\$177,615,315	\$189,466,371	\$199,103,354	\$209,923,055	\$218,808,309	\$226,967,731

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$8,303,100	\$8,285,500	\$8,229,300	\$35,875,000	\$2,199,180	\$19,429,820	\$0
15 *Cumulative Capitalization Grants	\$67,596,000	\$75,899,100	\$84,184,600	\$92,413,900	\$128,288,900	\$130,488,080	\$149,917,900	\$149,917,900
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,949,990)	(\$2,394,180)	(\$5,815,370)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$5,729,139	\$5,716,995	\$5,678,217	\$32,925,010	(\$195,000)	\$13,614,450	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$46,641,240	\$52,370,379	\$58,087,374	\$63,765,591	\$96,690,601	\$96,495,601	\$110,110,051	\$110,110,051
21 *Annual State Contributions	\$0	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$496,836	\$3,885,964	\$0
22 *Cumulative State Contributions	\$13,519,200	\$15,179,820	\$16,836,920	\$18,482,780	\$21,757,780	\$22,254,616	\$26,140,580	\$26,140,580
23 *Annual Net Investments for the DWSRF Fund	\$0	\$7,389,759	\$7,374,095	\$7,324,077	\$36,200,010	\$301,836	\$17,500,414	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$60,160,440	\$67,550,199	\$74,924,294	\$82,248,371	\$118,448,381	\$118,750,217	\$136,250,631	\$136,250,631
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	9%	23%	20%	-
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	17%	17%
Outlays (Dollars)								
27 *Annual	\$1,694,187	\$7,060,949	\$19,344,977	\$14,455,785	\$5,617,671	\$11,577,615	\$16,147,316	\$5,962,053
28 *Cumulative	\$46,452,217	\$53,513,166	\$72,858,143	\$87,313,928	\$92,931,599	\$104,509,213	\$120,656,530	\$126,618,583
28a *State Contributions as a % of Outlays - Annual	0%	24%	9%	11%	58%	4%	24%	0%
28b *State Contributions as a % of Outlays - Cumulative	29%	28%	23%	21%	23%	21%	22%	21%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$496,836	\$3,885,964	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$496,836	\$3,885,964	\$0
35 *Cumulative Match Contributions	\$13,519,200	\$15,179,820	\$16,836,920	\$18,482,780	\$21,757,780	\$22,254,616	\$26,140,580	\$26,140,580
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$415,155	\$0	\$414,250	\$589,890	\$0	\$819,018	\$831,275	\$811,816
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$415,155	\$0	\$414,250	\$411,465	\$0	\$819,018	\$831,275	\$811,816
39 *Total Annual Additional Contribution	\$830,310	\$0	\$828,500	\$1,001,355	\$0	\$1,638,036	\$1,662,550	\$1,623,632
40 *Cumulative Additional Contribution	\$7,589,910	\$7,589,910	\$8,418,410	\$9,419,765	\$9,419,765	\$11,057,801	\$12,720,351	\$14,343,983
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$18,393,000	\$8,421,000	\$8,962,000	\$8,893,000	\$8,423,000	\$8,351,000	\$11,107,000	\$11,004,000
15 *Cumulative Capitalization Grants	\$168,310,900	\$176,731,900	\$185,693,900	\$194,586,900	\$203,009,900	\$211,360,900	\$222,467,900	\$233,471,900
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,178,070)	(\$2,798,870)	(\$2,778,220)	(\$2,749,930)	(\$2,611,130)	(\$2,654,770)	(\$3,443,170)	(\$3,411,240)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,214,930	\$5,622,130	\$6,183,780	\$6,143,070	\$5,811,870	\$5,696,230	\$7,663,830	\$7,592,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$122,324,981	\$127,947,111	\$134,130,891	\$140,273,961	\$146,085,831	\$151,782,061	\$159,445,891	\$167,038,651
21 *Annual State Contributions	\$6,391,022	\$1,066,176	\$941,253	\$5,310,157	\$658,796	\$552,847	\$493,426	\$7,343,844
22 *Cumulative State Contributions	\$32,531,602	\$33,597,778	\$34,539,031	\$39,849,188	\$40,507,984	\$41,060,831	\$41,554,257	\$48,898,101
23 *Annual Net Investments for the DWSRF Fund	\$18,605,952	\$6,688,306	\$7,125,033	\$11,453,227	\$6,470,666	\$6,249,077	\$8,157,256	\$14,936,604
24 *Cumulative Net Investments for the DWSRF Fund	\$154,856,583	\$161,544,889	\$168,669,922	\$180,123,149	\$186,593,815	\$192,842,892	\$201,000,148	\$215,936,752
25 *State Contributions as a % of Grants - Annual	35%	13%	11%	60%	8%	7%	4%	67%
26 *State Contributions as a % of Grants - Cumulative	19%	19%	19%	20%	20%	19%	19%	21%
Outlays (Dollars)								
27 *Annual	\$9,189,273	\$26,513,874	\$13,279,674	\$8,478,984	\$11,185,874	\$11,513,319	\$10,725,485	\$6,301,932
28 *Cumulative	\$135,807,856	\$162,321,730	\$175,601,405	\$184,080,388	\$195,266,262	\$206,779,581	\$217,505,065	\$223,806,997
28a *State Contributions as a % of Outlays - Annual	70%	4%	7%	63%	6%	5%	5%	117%
28b *State Contributions as a % of Outlays - Cumulative	24%	21%	20%	22%	21%	20%	19%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$762	\$255	\$246	\$4,837	\$34,290	\$45,404	\$64,014
30 Bonds Retired Outside the DWSRF Fund	\$391,022	\$1,065,414	\$940,998	\$809,911	\$653,959	\$518,557	\$448,022	\$279,830
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$6,000,000	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$7,000,000
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,391,022	\$1,066,176	\$941,253	\$5,310,157	\$658,796	\$552,847	\$493,426	\$7,343,844
35 *Cumulative Match Contributions	\$32,531,602	\$33,597,778	\$34,539,031	\$39,849,188	\$40,507,984	\$41,060,831	\$41,554,257	\$48,898,101
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$441,398	\$359,148	\$371,072	\$325,432	\$271,411	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$506,102	\$530,884	\$575,128	\$564,868	\$570,889	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$947,500	\$890,032	\$946,200	\$890,300	\$842,300	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$15,291,483	\$16,181,515	\$17,127,715	\$18,018,015	\$18,860,315	\$18,860,315	\$18,860,315	\$18,860,315
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164
46	-	12.9%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164
49	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012	\$2,061,576	\$2,383,676	\$2,703,840
50	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966
53	\$0	\$0	\$328,742	\$796,979	\$1,145,287	\$1,504,328	\$1,650,551	\$1,790,517
54	\$0	\$856,328	\$527,586	\$642,753	\$604,725	\$557,248	\$733,125	\$913,323
Small Systems Technical Assistance								
55	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082
56	-	6.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082
59	\$0	\$428,164	\$428,164	\$719,866	\$875,006	\$1,030,788	\$1,191,838	\$1,351,920
60	\$0	\$0	\$0	\$169,300	\$304,182	\$348,373	\$225,445	\$223,088
61	\$0	\$0	\$0	\$169,300	\$473,482	\$821,855	\$1,047,300	\$1,270,388
62	\$0	\$428,164	\$428,164	\$550,566	\$401,524	\$208,933	\$144,538	\$81,532
63	0	0	0	580	64	984	700	347
64	0	0	0	580	644	1,628	2,328	2,675
State Program Management (Dollars)								
65	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410
66	-	32.3%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410
69	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600
70	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188
71	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188
79	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355
80	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953	\$3,173,846	\$3,318,023	\$3,389,245

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$332,124	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	0.9%	25.5%	2.3%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$332,124	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,703,840	\$3,035,964	\$3,367,384	\$3,696,556	\$4,025,716	\$4,587,396	\$5,040,316	\$5,040,316
50	Annual Expenses - DWSRF Administration	\$52,134	\$806,767	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$52,134	\$806,767	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899
53	*Cumulative Administrative Expenses	\$1,842,651	\$2,649,418	\$2,978,657	\$3,467,883	\$3,736,619	\$4,169,224	\$4,557,828	\$5,203,727
54	*Remaining Awarded Amount	\$861,189	\$386,546	\$388,727	\$228,673	\$289,097	\$418,172	\$482,488	(\$163,411)
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	0.5%	0.0%	3.1%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,351,920	\$1,517,982	\$1,683,692	\$1,848,278	\$2,012,858	\$2,012,858	\$2,610,158	\$2,610,158
60	Annual Expenses - Small System Technical Assistance	\$195,229	\$34,021	\$111,115	\$129,401	\$136,490	\$136,319	\$246,622	\$337,060
61	*Cumulative Small Systems Technical Assistance	\$1,465,617	\$1,499,638	\$1,610,753	\$1,740,154	\$1,876,644	\$2,012,963	\$2,259,585	\$2,596,645
62	*Remaining Awarded Amount	(\$113,697)	\$18,344	\$72,939	\$108,124	\$136,214	(\$105)	\$350,573	\$13,513
63	Annual Number of Systems Receiving Assistance	0	998	833	832	722	709	806	660
64	*Cumulative Number of Small Systems Receiving	2,675	3,673	4,506	5,338	6,060	6,769	7,575	8,235
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$830,310	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	83.3%	7.8%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$830,310	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,759,600	\$7,589,910	\$8,418,460	\$9,241,390	\$9,241,390	\$11,073,890	\$12,581,190	\$12,581,190
70	Annual Expenses - PWSS Administration	\$868,434	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415
71	*Cumulative Expenses - PWSS Administration	\$4,238,789	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$868,434	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415
79	*Cumulative State Program Management Expenses	\$4,238,789	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123
80	*Remaining Awarded Amount	\$2,520,811	\$2,238,508	\$1,945,786	\$1,672,200	\$692,754	\$1,564,693	\$1,309,482	(\$90,933)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$735,720	\$336,840	\$358,480	\$356,120	\$336,920	\$400,000	\$444,280	\$440,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.8%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$735,720	\$336,840	\$358,480	\$356,120	\$336,920	\$400,000	\$444,280	\$440,160
49	*Cumulative Amount Awarded, Including Transfers	\$5,776,036	\$6,112,876	\$6,471,356	\$6,827,476	\$7,164,396	\$7,564,396	\$8,008,676	\$8,448,836
50	Annual Expenses - DW SRF Administration	\$941,916	\$488,189	\$561,001	\$399,496	\$357,653	\$167,357	\$542,595	\$495,741
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$941,916	\$488,189	\$561,001	\$399,496	\$357,653	\$167,357	\$542,595	\$495,741
53	*Cumulative Administrative Expenses	\$6,145,643	\$6,633,832	\$7,194,833	\$7,594,329	\$7,951,982	\$8,119,339	\$8,661,934	\$9,157,675
54	*Remaining Awarded Amount	(\$369,607)	(\$520,956)	(\$723,477)	(\$766,853)	(\$787,586)	(\$554,943)	(\$653,258)	(\$708,839)
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$179,500	\$356,780	\$179,240	\$178,060	\$168,460	\$167,020	\$222,140	\$220,080
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	4.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$179,500	\$356,780	\$179,240	\$178,060	\$168,460	\$167,020	\$222,140	\$220,080
59	*Cumulative Amount Awarded, Including Transfers	\$2,789,658	\$3,146,438	\$3,325,678	\$3,503,738	\$3,672,198	\$3,839,218	\$4,061,358	\$4,281,438
60	Annual Expenses - Small System Technical Assistance	\$169,049	\$185,010	\$298,907	\$128,414	\$169,771	\$617,468	\$113,459	\$144,285
61	*Cumulative Small Systems Technical Assistance	\$2,765,694	\$2,950,704	\$3,249,611	\$3,378,025	\$3,547,796	\$4,165,264	\$4,278,723	\$4,423,008
62	*Remaining Awarded Amount	\$23,964	\$195,734	\$76,067	\$125,713	\$124,402	(\$326,046)	(\$217,365)	(\$141,570)
63	Annual Number of Systems Receiving Assistance	671	668	791	710	809	790	884	2,451
64	*Cumulative Number of Small Systems Receiving	8,906	9,574	10,365	11,075	11,884	12,674	13,558	16,009
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,503,900	\$842,100	\$896,200	\$880,300	\$842,300	\$835,100	\$1,110,700	\$1,100,400
66	*Annual Amount Awarded as a % of Grants Awarded	13.6%	10.0%	10.0%	9.9%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,503,900	\$842,100	\$896,200	\$880,300	\$842,300	\$835,100	\$1,110,700	\$1,100,400
69	*Cumulative Amount Awarded, Including Transfers	\$15,085,090	\$15,927,190	\$16,823,390	\$17,703,690	\$18,545,990	\$19,381,090	\$20,491,790	\$21,592,190
70	Annual Expenses - PWSS Administration	\$1,061,422	\$1,496,715	\$1,402,255	\$1,018,225	\$1,018,225	\$1,140,845	\$1,070,455	\$830,587
71	*Cumulative Expenses - PWSS Administration	\$13,733,545	\$15,230,260	\$16,632,515	\$17,650,740	\$18,668,965	\$19,809,810	\$20,880,265	\$21,710,852
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,061,422	\$1,496,715	\$1,402,255	\$1,018,225	\$1,018,225	\$1,140,845	\$1,070,455	\$830,587
79	*Cumulative State Program Management Expenses	\$13,733,545	\$15,230,260	\$16,632,515	\$17,650,740	\$18,668,965	\$19,809,810	\$20,880,265	\$21,710,852
80	*Remaining Awarded Amount	\$1,351,545	\$696,930	\$190,875	\$52,950	(\$122,975)	(\$428,720)	(\$388,475)	(\$118,662)

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	6.8%	0.0%	16.8%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$10,139,400	\$11,384,865	\$12,627,690	\$13,862,085	\$16,318,335	\$16,318,335	\$19,576,185	\$19,576,185
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,024,378	\$1,191,809	\$697,720	\$579,993	\$437,168	\$335,221	\$489,604	\$583,299
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,356,079	\$3,547,888	\$4,245,608	\$4,825,601	\$5,262,769	\$5,597,990	\$6,087,594	\$6,670,893
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$517,767	\$870,915	\$803,053	\$1,000,372	\$1,284,466	\$1,281,761	\$1,001,028
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$115,759	\$633,526	\$1,504,441	\$2,307,494	\$3,307,866	\$4,592,332	\$5,874,093	\$6,875,121
106 Annual Number of Systems Receiving Assistance	0	0	902	901	790	830	848	704
107 *Cumulative Number of Systems Receiving Assistance	278	278	1,180	2,081	2,871	3,701	4,549	5,253
108 *Total Annual 1452(k) Activity Dollars	\$1,024,378	\$1,709,576	\$1,568,635	\$1,383,046	\$1,437,540	\$1,619,687	\$1,771,365	\$1,584,327
109 *Cumulative 1452(k) Activity Dollars	\$3,886,574	\$5,596,150	\$7,164,785	\$8,547,831	\$9,985,371	\$11,605,058	\$13,376,423	\$14,960,750
110 *Remaining Awarded Amount	\$6,252,826	\$5,788,715	\$5,462,905	\$5,314,254	\$6,332,964	\$4,713,277	\$6,199,762	\$4,615,435
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,954,760	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,954,760	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	31.0%	31.0%	24.6%	26.1%	26.6%	26.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,140,175	\$3,662,977	\$3,130,261	\$3,098,189	\$2,822,212	\$3,149,172	\$4,169,102	\$3,967,701
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,433,631	\$15,096,608	\$18,226,869	\$21,325,058	\$24,147,270	\$27,296,442	\$31,465,544	\$35,433,245
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,521,129	\$8,432,113	\$7,870,357	\$7,323,251	\$7,451,029	\$6,696,037	\$8,342,305	\$4,374,604

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$2,758,950	\$1,263,150	\$1,344,300	\$1,335,450	\$1,263,450	\$1,252,650	\$1,666,050	\$1,650,600
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,758,950	\$1,263,150	\$1,344,300	\$1,335,450	\$1,263,450	\$1,252,650	\$1,666,050	\$1,650,600
85 *Cumulative Amount Awarded, Including Transfers	\$22,335,135	\$23,598,285	\$24,942,585	\$26,278,035	\$27,541,485	\$28,794,135	\$30,460,185	\$32,110,785
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$761,534	\$902,370	\$686,772	\$632,415	\$713,085	\$1,041,140	\$550,175	\$496,342
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,432,427	\$8,334,797	\$9,021,569	\$9,653,984	\$10,367,069	\$11,408,209	\$11,958,384	\$12,454,726
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,134,655	\$1,496,209	\$1,339,808	\$742,732	\$1,612,167	\$1,675,773	\$898,818	\$878,615
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$8,009,776	\$9,505,985	\$10,845,793	\$11,588,525	\$13,200,692	\$14,876,465	\$15,775,283	\$16,653,898
106 Annual Number of Systems Receiving Assistance	708	714	823	744	838	821	917	2,490
107 *Cumulative Number of Systems Receiving Assistance	5,961	6,675	7,498	8,242	9,080	9,901	10,818	13,308
108 *Total Annual 1452(k) Activity Dollars	\$1,896,189	\$2,398,579	\$2,026,580	\$1,375,147	\$2,325,252	\$2,716,913	\$1,448,993	\$1,374,957
109 *Cumulative 1452(k) Activity Dollars	\$16,856,939	\$19,255,518	\$21,282,098	\$22,657,245	\$24,982,497	\$27,699,410	\$29,148,403	\$30,523,360
110 *Remaining Awarded Amount	\$5,478,196	\$4,342,767	\$3,660,487	\$3,620,790	\$2,558,988	\$1,094,725	\$1,311,782	\$1,587,425
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$6,178,070	\$2,798,870	\$2,778,220	\$2,749,930	\$2,611,130	\$2,654,770	\$3,443,170	\$3,411,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$45,985,919	\$48,784,789	\$51,563,009	\$54,312,939	\$56,924,069	\$59,578,839	\$63,022,009	\$66,433,249
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,178,070	\$2,798,870	\$2,778,220	\$2,749,930	\$2,611,130	\$2,654,770	\$3,443,170	\$3,411,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$45,985,919	\$48,784,789	\$51,563,009	\$54,312,939	\$56,924,069	\$59,578,839	\$63,022,009	\$66,433,249
117 *Cumulative Net Total Amount Awarded as a % of Grants	27.3%	27.6%	27.8%	27.9%	28.0%	28.2%	28.3%	28.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,068,576	\$4,568,493	\$4,288,743	\$2,921,282	\$3,870,901	\$4,642,583	\$3,175,502	\$2,845,570
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$39,501,821	\$44,070,314	\$48,359,057	\$51,280,339	\$55,151,240	\$59,793,823	\$62,969,325	\$65,814,895
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,484,098	\$4,714,475	\$3,203,952	\$3,032,600	\$1,772,829	(\$214,984)	\$52,684	\$618,354

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,029	\$18,957,500	\$1,841,000	\$3,288,663
122 *Cumulative Dollar Amount	\$61,543,531	\$86,258,696	\$87,184,702	\$91,689,196	\$92,939,225	\$111,896,725	\$113,737,725	\$117,026,388
123 Annual Number of Binding Commitments	2	1	1	3	2	14	2	5
124 *Cumulative Number of Binding Commitments	24	25	26	29	31	45	47	52
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117
130 *Cumulative Assistance	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	2	1	1	3	2	14	2	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	1	1	3	2	14	2	5
136 *Cumulative Number of Agreements	24	25	26	29	31	45	47	52
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$3,996,960	(\$67,663)	\$662,000
138 501 to 3,300	\$171,738	\$0	\$926,006	\$404,494	\$800,000	\$4,185,641	(\$18,914)	(\$45,980)
139 3,301 to 10,000	\$0	\$0	\$0	\$2,600,000	\$0	\$3,889,336	\$1,841,000	(\$24,224)
140 10,001 to 100,000	\$4,643,030	\$24,715,165	\$0	\$1,500,000	\$450,000	\$6,885,563	(\$41,640)	\$2,337,321
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117
143 *Cumulative Assistance	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	4	0	1
145 501 to 3,300	1	0	1	1	0	5	0	1
146 3,301 to 10,000	0	0	0	1	1	3	2	0
147 10,001 to 100,000	1	1	0	1	1	2	0	3
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	2	1	1	3	2	14	2	5
150 *Cumulative Number of Agreements	24	25	26	29	31	45	47	52

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$43,399,097	\$27,846,037	\$28,264,199	\$23,357,897	\$21,827,427	\$52,812,219	\$36,628,970	\$12,224,501
122 *Cumulative Dollar Amount	\$160,425,485	\$188,271,522	\$216,535,721	\$239,893,618	\$261,721,045	\$314,533,264	\$351,162,234	\$363,386,735
123 Annual Number of Binding Commitments	40	16	7	18	18	11	20	9
124 *Cumulative Number of Binding Commitments	92	108	115	133	151	162	182	191
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$44,626,228	\$28,857,772	\$12,224,501
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$8,185,991	\$7,771,198	\$7,586,583
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$52,812,219	\$36,628,970	\$19,811,084
130 *Cumulative Assistance	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921	\$312,037,140	\$348,666,110	\$368,477,194
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	40	16	7	18	18	10	18	9
132 Refinance Short-term Debt	0	0	0	0	0	1	2	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	40	16	7	18	18	11	20	9
136 *Cumulative Number of Agreements	92	108	115	133	151	162	182	191
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$937,156	\$524,138	(\$69,759)	\$6,081,437	\$3,891,898	\$1,654,268	\$5,417,794	\$940,619
138 501 to 3,300	\$22,106,324	\$6,739,476	\$363,782	\$8,412,147	\$1,276,258	\$2,050,483	\$3,322,000	(\$668,841)
139 3,301 to 10,000	\$7,090,519	\$0	\$0	\$0	\$4,029,942	(\$83,808)	\$510,000	(\$12,904)
140 10,001 to 100,000	\$13,710,257	\$7,639,673	\$25,591,645	\$644,609	\$7,788,537	\$41,005,285	\$25,363,456	\$11,965,627
141 100,001 and Above	\$0	\$12,867,761	\$0	\$8,219,704	\$4,840,792	\$8,185,991	\$2,015,720	\$0
142 *Total Annual Assistance	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$52,812,219	\$36,628,970	\$12,224,501
143 *Cumulative Assistance	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921	\$312,037,140	\$348,666,110	\$360,890,611
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	23	3	4	11	4	3	9	5
145 501 to 3,300	11	3	0	3	3	4	1	0
146 3,301 to 10,000	3	0	0	0	3	0	1	0
147 10,001 to 100,000	3	6	3	1	6	3	8	4
148 100,001 and Above	0	4	0	3	2	1	1	0
149 *Total Annual Number of Agreements	40	16	7	18	18	11	20	9
150 *Cumulative Number of Agreements	92	108	115	133	151	162	182	191

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$23,273,815	\$0	\$3,799,253	\$0	\$2,228,879	\$0	\$1,937,529
153 Transmission & Distribution	\$92,438	\$0	\$859,330	\$221,747	\$746,500	\$12,274,188	\$729,423	\$259,788
154 Source	\$4,356,810	\$0	\$0	\$85,136	\$0	\$1,778,604	\$0	\$118,950
155 Storage	\$0	\$0	\$0	\$0	\$450,000	\$2,675,829	\$983,360	\$612,850
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$251,220	\$0	\$0	\$308,500	\$0	\$0	\$0	\$0
159 Other	\$114,300	\$1,441,350	\$66,676	\$89,858	\$53,500	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117
161 *Cumulative Dollar Amount	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	1	0	1	0	2	0	1
164 Transmission & Distribution	1	0	1	1	1	10	1	3
165 Source	1	0	0	1	0	2	0	1
166 Storage	0	0	0	0	1	3	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	1	0	0	0	0
170 Other	2	1	1	3	3	0	0	0
171 *Total Annual Number	5	2	2	7	5	17	2	7
172 *Cumulative Number	66	68	70	77	82	99	101	108

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$381,020	\$0	\$0	\$0	\$390,870	\$1,031,855	\$0	(\$506)
Construction								
152 Treatment	\$0	\$2,411,728	\$19,255,689	(\$622,939)	(\$41,369)	\$31,340,000	\$8,849,329	\$6,214,169
153 Transmission & Distribution	\$38,648,533	\$14,897,622	\$2,083,905	\$18,288,100	\$10,785,797	\$11,604,007	\$18,881,659	\$4,773,998
154 Source	\$0	\$5,970,473	\$0	\$0	\$2,993,144	\$981,346	\$2,131,687	\$0
155 Storage	\$4,814,703	\$4,491,225	\$4,546,074	\$5,692,736	\$7,698,985	\$7,855,011	\$6,766,295	\$1,236,840
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$43,844,256	\$27,771,048	\$25,885,668	\$23,357,897	\$21,827,427	\$52,812,219	\$36,628,970	\$12,224,501
161 *Cumulative Dollar Amount	\$160,382,881	\$188,153,929	\$214,039,597	\$237,397,494	\$259,224,921	\$312,037,140	\$348,666,110	\$360,890,611
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	0	0	0	1	1	0	0
Construction								
163 Treatment	0	2	1	1	0	2	3	1
164 Transmission & Distribution	38	11	6	17	12	7	14	7
165 Source	0	1	0	0	2	1	1	0
166 Storage	2	5	2	2	4	2	4	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	41	19	9	20	19	13	22	9
172 *Cumulative Number	149	168	177	197	216	229	251	260

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	2	1	1	3	2	14	2	5
174 *Cumulative Number of Projects	24	25	26	29	31	45	47	52
DWSRF Project Starts								
175 Annual Dollar Amount	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,841,000	\$2,068,301
176 *Cumulative Dollar Amount	\$61,395,596	\$86,110,761	\$87,036,767	\$91,541,261	\$92,791,261	\$111,748,761	\$113,589,761	\$115,658,062
177 Annual Number of Assistance Agreements	2	1	1	3	2	14	2	3
178 *Cumulative Number of Agreements	24	25	26	29	31	45	47	50
DWSRF Project Completions								
179 Annual Dollar Amount	\$171,738	\$171,738	\$926,006	\$404,494	\$25,165,165	\$7,891,003	\$8,590,446	\$911,845
180 *Cumulative Dollar Amount	\$56,752,566	\$56,924,304	\$57,850,310	\$58,254,804	\$83,419,969	\$91,310,972	\$99,901,418	\$100,813,263
181 Annual Number of Assistance Agreements	1	1	1	1	2	3	4	2
182 *Cumulative Number of Agreements	22	23	24	25	27	30	34	36
183 Number of Projects Completed	1	1	1	1	2	3	7	2
184 *Cumulative Number of Projects Completed	22	23	24	25	27	30	37	39
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$17,257,500	(\$72,217)	\$2,929,117
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$17,257,500	\$17,185,283	\$20,114,400
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$9,750,490	(\$48,371)	\$459,670
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,750,490	\$9,702,119	\$10,161,789
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	12	0	5
194 *Cumulative Number of Agreements	0	0	0	0	0	12	12	17
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	45	20	7	26	21	14	28	10
174 *Cumulative Number of Projects	97	117	124	150	171	185	213	223
DWSRF Project Starts								
175 Annual Dollar Amount	\$34,717,982	\$37,096,138	\$25,876,168	\$23,357,897	\$18,669,375	\$55,970,272	\$36,628,970	\$12,224,501
176 *Cumulative Dollar Amount	\$150,376,044	\$187,472,182	\$213,348,350	\$236,706,247	\$255,375,622	\$311,345,894	\$347,974,864	\$360,199,365
177 Annual Number of Assistance Agreements	37	20	6	18	17	12	20	9
178 *Cumulative Number of Agreements	87	107	113	131	148	160	180	189
DWSRF Project Completions								
179 Annual Dollar Amount	\$3,365,334	\$9,579,443	\$46,423,196	\$53,231,871	\$11,124,473	\$22,483,106	\$19,142,876	\$11,890,681
180 *Cumulative Dollar Amount	\$104,178,597	\$113,758,040	\$160,181,236	\$213,413,107	\$224,537,580	\$247,020,686	\$266,163,562	\$278,054,243
181 Annual Number of Assistance Agreements	26	14	16	23	14	11	14	11
182 *Cumulative Number of Agreements	62	76	92	115	129	140	154	165
183 Number of Projects Completed	29	16	19	29	18	12	14	21
184 *Cumulative Number of Projects Completed	68	84	103	132	150	162	176	197
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$36,844,256	\$26,556,034	\$25,907,500	\$12,670,746	\$18,602,108	\$10,525,950	\$25,515,840	\$7,467,358
190 *Cumulative Dollar Amount	\$56,958,656	\$83,514,690	\$109,422,190	\$122,092,936	\$140,695,044	\$151,220,994	\$176,736,834	\$184,204,192
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$5,516,278	\$2,010,151	\$2,087,061	\$1,032,890	\$2,825,098	\$1,071,297	\$2,984,556	\$823,918
192 *Cumulative Dollar Amount	\$15,678,067	\$17,688,218	\$19,775,279	\$20,808,169	\$23,633,267	\$24,704,564	\$27,689,120	\$28,513,038
193 Annual Number of Assistance Agreements with Subsidy	39	13	7	14	15	8	15	7
194 *Cumulative Number of Agreements	56	69	76	90	105	113	128	135
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892	\$149,052	\$516,000	\$2,082,470
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219	\$5,762,271	\$6,278,271	\$8,360,741
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689	\$0	\$438,153	\$2,343,735
204 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286	\$7,739,286	\$8,177,439	\$10,521,174
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0	\$24,000,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876	\$37,846,876	\$37,846,876	\$37,846,876
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4	1	1	2
210 *Cumulative Number of Agreements	0	0	0	2	6	7	8	10
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2	0	1	1
212 *Cumulative Number of Agreements	0	0	3	5	7	7	8	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	2	2	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482	136	1,173	19,810
218 *Cumulative Population Served	0	0	0	5,110	12,592	12,728	13,901	33,711
219 Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527	0	803	388,700
220 *Cumulative Population Served	0	0	389,659	779,162	920,689	920,689	921,492	1,310,192
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0	73,164	0	0
222 *Cumulative Population Served	0	0	0	461,864	461,864	535,028	535,028	535,028
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$171,738	\$0	\$926,006	\$404,494	\$0	\$6,120,822	(\$79,634)	(\$234,340)
202 *Cumulative Dollar Amount	\$8,532,479	\$8,532,479	\$9,458,485	\$9,862,979	\$9,862,979	\$15,983,801	\$15,904,167	\$15,669,827
203 Assisting Compliant Systems to Maintain Compliance	\$4,643,030	\$0	\$0	\$4,100,000	\$1,250,000	\$11,880,799	\$1,792,417	\$3,222,570
204 *Cumulative Dollar Amount	\$15,164,204	\$15,164,204	\$15,164,204	\$19,264,204	\$20,514,204	\$32,395,003	\$34,187,420	\$37,409,990
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$24,715,165	\$0	\$0	\$0	\$955,879	\$0	(\$59,113)
206 *Cumulative Dollar Amount	\$37,846,876	\$62,562,041	\$62,562,041	\$62,562,041	\$62,562,041	\$63,517,920	\$63,517,920	\$63,458,807
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	1	1	0	5	0	0
210 *Cumulative Number of Agreements	11	11	12	13	13	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	1	0	0	2	2	8	2	5
212 *Cumulative Number of Agreements	10	10	10	12	14	22	24	29
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	1	0	0
214 *Cumulative Number of Agreements	3	4	4	4	4	5	5	5
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	560	0	2,400	912	0	9,162	0	0
218 *Cumulative Population Served	34,271	34,271	36,671	37,583	37,583	46,745	46,745	46,745
219 Assisting Compliant Systems to Maintain Compliance	40,408	0	0	85,329	37,135	88,527	10,020	133,904
220 *Cumulative Population Served	1,350,600	1,350,600	1,350,600	1,435,929	1,473,064	1,561,591	1,571,611	1,705,515
221 Assisting Compliant Systems to Meet Future Requirements	0	42,000	0	0	0	15,000	0	0
222 *Cumulative Population Served	535,028	577,028	577,028	577,028	577,028	592,028	592,028	592,028
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$14,162,786	\$206,346	\$2,208,995	\$0	\$4,780,832	\$280,000	\$9,089,080	\$6,605,751
202 *Cumulative Dollar Amount	\$29,832,613	\$30,038,959	\$32,247,954	\$32,247,954	\$37,028,786	\$37,308,786	\$46,397,866	\$53,003,617
203 Assisting Compliant Systems to Maintain Compliance	\$29,681,470	\$27,220,547	\$23,676,673	\$23,217,216	\$16,949,710	\$52,516,928	\$24,044,158	\$5,621,144
204 *Cumulative Dollar Amount	\$67,091,460	\$94,312,007	\$117,988,680	\$141,205,896	\$158,155,606	\$210,672,534	\$234,716,692	\$240,337,836
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$344,155	\$0	\$140,681	\$96,885	\$15,291	\$52,732	(\$2,394)
206 *Cumulative Dollar Amount	\$63,458,807	\$63,802,962	\$63,802,962	\$63,943,643	\$64,040,528	\$64,055,819	\$64,108,551	\$64,106,157
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$3,443,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,443,000	\$3,443,000
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	0	1	0	2	1	7	5
210 *Cumulative Number of Agreements	21	21	22	22	24	25	32	37
211 Assisting Compliant Systems to Maintain Compliance	37	15	6	15	13	9	9	4
212 *Cumulative Number of Agreements	66	81	87	102	115	124	133	137
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	3	3	1	3	0
214 *Cumulative Number of Agreements	5	6	6	9	12	13	16	16
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	17,299	0	73,164	0	45,574	216	133,895	15,767
218 *Cumulative Population Served	64,044	64,044	137,208	137,208	182,782	182,998	316,893	332,660
219 Assisting Compliant Systems to Maintain Compliance	2,392,539	2,938,495	95,075	3,211,468	1,819,600	1,680,311	1,792,922	450,119
220 *Cumulative Population Served	4,098,054	7,036,549	7,131,624	10,343,092	12,162,692	13,843,003	15,635,925	16,086,044
221 Assisting Compliant Systems to Meet Future Requirements	0	52,079	0	778,775	1,430	64	372	0
222 *Cumulative Population Served	592,028	644,107	644,107	1,422,882	1,424,312	1,424,376	1,424,748	1,424,748
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	11,071	0
224 *Cumulative Population Served	0	0	0	0	0	0	11,071	11,071

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$249,086	(\$11,971)	\$662,000
226 *Cumulative Dollar Amount	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	\$3,697,473	\$3,685,502	\$4,347,502
227 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1
228 *Cumulative Number of Agreements	6	6	6	6	6	7	7	8
Assistance to Systems by Type								
229 Annual Number of Community Systems	1	1	1	3	2	12	2	5
230 *Cumulative Number of Community Systems	21	22	23	26	28	40	42	47
231 Annual Number of non-Community Systems	1	0	0	0	0	2	0	0
232 *Cumulative Number of non-Community Systems	2	2	2	2	2	4	4	4
233 Annual Population Served by Community Systems	40,408	42,000	2,400	45,321	37,135	111,729	10,020	133,904
234 *Cumulative Population Served by Community Systems	1,552,303	1,594,303	1,596,703	1,642,024	1,679,159	1,790,888	1,800,908	1,934,812
235 Annual Population Served by non-Community Systems	560	0	0	0	0	960	0	0
236 *Cumulative Population Served by non-Community Systems	1,733	1,733	1,733	1,733	1,733	2,693	2,693	2,693
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,972,979	(\$67,663)	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,972,979	\$1,905,316	\$1,905,316
239 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,827,160	(\$86,577)	(\$210,116)
242 *Cumulative Dollar Amount	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$4,058,487	\$3,971,910	\$3,761,794
243 Annual Number of Assistance Agreements	0	0	0	0	0	5	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	11	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	12	12	12
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$581,764	(\$25,879)	\$27,280	\$139,441	\$108,305	\$295,669	\$134,327	\$135,951
226 *Cumulative Dollar Amount	\$4,929,266	\$4,903,387	\$4,930,667	\$5,070,108	\$5,178,413	\$5,474,082	\$5,608,409	\$5,744,360
227 Annual Number of Assistance Agreements	24	1	4	6	3	2	6	4
228 *Cumulative Number of Agreements	32	33	37	43	46	48	54	58
Assistance to Systems by Type								
229 Annual Number of Community Systems	39	16	7	18	18	11	19	9
230 *Cumulative Number of Community Systems	86	102	109	127	145	156	175	184
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0
232 *Cumulative Number of non-Community Systems	4	4	4	4	4	4	5	5
233 Annual Population Served by Community Systems	2,409,838	2,990,574	168,239	3,990,243	1,866,604	1,680,591	1,927,189	465,886
234 *Cumulative Population Served by Community Systems	4,344,650	7,335,224	7,503,463	11,493,706	13,360,310	15,040,901	16,968,090	17,433,976
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	11,071	0
236 *Cumulative Population Served by non-Community Systems	2,693	2,693	2,693	2,693	2,693	2,693	13,764	13,764
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$4,550,411	\$206,346	(\$101,240)	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$8,312,205	\$8,518,551	\$8,417,311	\$8,417,311	\$8,417,311	\$8,417,311	\$8,417,311	\$8,417,311
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	7	7	7	7	7	7	7	7
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	13	13	13	13	13	13	13	13
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800
252	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$35,000,000
253	\$0	\$0	\$0	\$0	\$536,093	\$0	\$0	\$329,803
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332,486
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$16,285,500	\$4,026	\$7,319,683	(\$806,269)
256	\$0	\$0	\$0	\$0	\$16,285,500	\$16,289,526	\$23,609,209	\$22,802,940
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,261,661)
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547
260	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$64,614,747
261	\$0	\$0	\$0	\$0	\$536,093	\$536,093	\$536,093	\$865,896
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332,486
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,261,661)
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$51,084,400
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285
274	\$0	\$0	\$0	\$0	\$114,612	\$1,489,950	\$2,888,321	\$4,794,606

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	(\$5,210,105)	\$0	\$29,675,000	\$0	\$16,464,150	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	(\$5,210,105)	\$0	\$30,234,940	\$0	\$18,000,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$59,886	\$0	\$318,721	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$1,512,830	\$1,838,889	\$3,209,474	\$2,659,788	\$2,717,551	\$3,964,578	\$4,055,406	\$4,643,268
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$820,026)	(\$837,857)	(\$856,672)	(\$20,288,385)	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$21,982,914	\$21,145,057	\$20,288,385	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$5,514,266)	\$0	\$0	(\$6,453,836)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$5,514,266	\$0	\$0	\$6,453,836	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$62,678,547	\$62,678,547	\$57,468,442	\$57,468,442	\$87,143,442	\$87,143,442	\$103,607,592	\$103,607,592
260 *Net Leveraged Bonds Issued - Cumulative	\$64,614,747	\$64,614,747	\$59,404,642	\$59,404,642	\$89,639,582	\$89,639,582	\$107,639,582	\$107,639,582
261 *Cost of Leveraged Bond Issuance - Cumulative	\$865,896	\$865,896	\$925,782	\$925,782	\$1,244,503	\$1,244,503	\$1,244,503	\$1,244,503
262 *Leveraged Bond Principal Repaid - Cumulative	\$2,845,316	\$4,684,205	\$7,893,679	\$10,553,467	\$13,271,018	\$17,235,596	\$21,291,002	\$25,934,270
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$10,261,661)	(\$10,261,661)	(\$10,261,661)	(\$15,775,927)	(\$15,775,927)	(\$15,775,927)	(\$22,229,763)	(\$22,229,763)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$5,514,266	\$5,514,266	\$5,514,266	\$11,968,102	\$11,968,102
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$49,571,570	\$47,732,681	\$39,313,102	\$31,139,048	\$58,096,497	\$54,131,919	\$60,086,827	\$55,443,559
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$2,130,066	\$2,067,440	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$2,130,066	\$2,067,440	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622
274 *Cumulative Dollar Amount	\$6,924,672	\$8,992,112	\$11,073,604	\$12,706,498	\$14,961,218	\$17,610,641	\$20,049,015	\$23,107,637

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$52,475,000	\$0	\$50,000,000	\$0	\$0	\$50,000,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$60,000,000	\$0	\$58,976,201	\$0	\$0	\$60,472,976
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$499,293	\$0	\$376,375	\$0	\$0	\$403,357
254 Leveraged Bond Principal Repaid - Annual	\$4,951,563	\$5,726,569	\$5,543,970	\$7,343,462	\$6,652,800	\$6,778,550	\$7,118,900	\$7,586,583
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$9,462,131)	\$0	\$0	\$0	(\$295,000)	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$103,607,592	\$103,607,592	\$156,082,592	\$156,082,592	\$206,082,592	\$206,082,592	\$206,082,592	\$256,082,592
260 *Net Leveraged Bonds Issued - Cumulative	\$107,639,582	\$107,639,582	\$167,639,582	\$167,639,582	\$226,615,783	\$226,615,783	\$226,615,783	\$287,088,759
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,244,503	\$1,244,503	\$1,743,796	\$1,743,796	\$2,120,171	\$2,120,171	\$2,120,171	\$2,523,528
262 *Leveraged Bond Principal Repaid - Cumulative	\$30,885,833	\$36,612,402	\$42,156,372	\$49,499,834	\$56,152,634	\$62,931,184	\$70,050,084	\$77,636,667
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$31,691,894)	(\$31,691,894)	(\$31,691,894)	(\$31,691,894)	(\$31,986,894)	(\$31,986,894)	(\$31,986,894)	(\$31,986,894)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102	\$11,968,102
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$41,029,865	\$35,303,296	\$82,234,326	\$74,890,864	\$117,943,064	\$111,164,514	\$104,045,614	\$146,459,031
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$2,458,345	\$2,063,690	\$1,984,567	\$3,629,265	\$3,636,901	\$5,118,590	\$5,055,343	\$7,082,123
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$2,458,345	\$2,063,690	\$1,984,567	\$3,629,265	\$3,636,901	\$5,118,590	\$5,055,343	\$7,082,123
274 *Cumulative Dollar Amount	\$25,565,982	\$27,629,672	\$29,614,239	\$33,243,504	\$36,880,405	\$41,998,995	\$47,054,338	\$54,136,461

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132	\$8,466,501	\$17,328,022	\$11,712,732
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308	\$27,506,809	\$44,834,831	\$56,547,563
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	1	4	5	3	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	10	13	18
281 Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732	\$514,293	\$1,488,373	\$1,311,585
282 Interest Payments - Annual	\$0	\$0	\$0	\$22,925	\$103,104	\$535,914	\$854,084	\$1,370,031
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$47,459	\$360,836	\$1,050,207	\$2,342,457	\$2,681,616
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266	\$796,559	\$2,284,932	\$3,596,517
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,925	\$126,029	\$661,943	\$1,516,027	\$2,886,058
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$47,459	\$408,295	\$1,458,502	\$3,800,959	\$6,482,575
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.700	2.700	2.700	2.300	2.770
288 State Market Interest Rate	0.000	0.000	5.200	5.400	5.400	5.400	4.600	4.100
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,496	\$169,236	\$2,094,672	\$1,818,158	\$1,631,325
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,496	\$170,732	\$2,265,404	\$4,083,562	\$5,714,887
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$92,213	\$404,991	\$445,177	\$758,587	\$108,425
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$306,396	\$711,387	\$1,156,564	\$1,915,151	\$2,023,576

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$136,104	\$2,656,137	\$16,035,388	\$11,041,836	\$4,505,529	\$1,120,680	\$10,645,532	\$1,585,849
276 *Cumulative DWSRF Fund Disbursements	\$56,683,667	\$59,339,804	\$75,375,192	\$86,417,028	\$90,922,557	\$92,043,237	\$102,688,769	\$104,274,618
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	4	0	2	1	2	3	3	7
280 *Cumulative Number of Projects Initiating Principal Repayments	22	22	24	25	27	30	33	40
281 Principal Repayments - Annual	\$3,814,724	\$4,203,285	\$2,735,917	\$2,990,608	\$2,940,646	\$5,307,728	\$4,453,482	\$5,291,906
282 Interest Payments - Annual	\$1,516,925	\$1,256,291	\$1,144,451	\$1,265,279	\$2,084,249	\$1,753,785	\$1,583,089	\$1,703,943
283 *Principal and Interest - Annual	\$5,331,649	\$5,459,576	\$3,880,368	\$4,255,887	\$5,024,895	\$7,061,513	\$6,036,571	\$6,995,849
284 *Principal Repayments - Cumulative	\$7,411,241	\$11,614,526	\$14,350,443	\$17,341,051	\$20,281,697	\$25,589,425	\$30,042,907	\$35,334,813
285 *Interest Payments - Cumulative	\$4,402,983	\$5,659,274	\$6,803,725	\$8,069,004	\$10,153,253	\$11,907,038	\$13,490,127	\$15,194,070
286 *Principal and Interest - Cumulative	\$11,814,224	\$17,273,800	\$21,154,168	\$25,410,055	\$30,434,950	\$37,496,463	\$43,533,034	\$50,528,883
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.320	2.050	2.050	2.190	2.430	2.060	2.000	2.000
288 State Market Interest Rate	4.300	4.390	4.000	4.307	4.860	4.120	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,851,281	\$2,136,862	\$2,655,732	\$2,852,133	\$2,374,313	\$1,128,616	\$1,220,142	\$1,123,590
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,566,168	\$9,703,030	\$12,358,762	\$15,210,895	\$17,585,208	\$18,713,824	\$19,933,966	\$21,057,556
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$232,344	\$1,124,177	\$373,676	\$559,073	\$1,919,540	\$920,652	\$889,278	\$1,217,578
312 *Cumulative Other State Funded Administrative Expenses	\$2,255,920	\$3,380,097	\$3,753,773	\$4,312,846	\$6,232,386	\$7,153,038	\$8,042,316	\$9,259,894

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,778,352	\$32,079,197	\$39,344,178	\$21,072,806	\$27,637,213	\$30,617,698	\$36,468,619	\$27,200,897
276 *Cumulative DWSRF Fund Disbursements	\$112,052,970	\$144,132,167	\$183,476,345	\$204,549,151	\$232,186,364	\$262,804,062	\$299,272,681	\$326,473,578
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	3	21	11	8	16	10	8	8
280 *Cumulative Number of Projects Initiating Principal Repayments	43	64	75	83	99	109	117	125
281 Principal Repayments - Annual	\$4,783,136	\$5,551,685	\$6,770,001	\$9,692,228	\$9,749,363	\$11,089,949	\$12,025,338	\$12,500,066
282 Interest Payments - Annual	\$1,482,145	\$1,472,034	\$2,067,212	\$3,006,637	\$3,103,476	\$3,184,062	\$3,401,412	\$3,301,368
283 *Principal and Interest - Annual	\$6,265,281	\$7,023,719	\$8,837,213	\$12,698,865	\$12,852,839	\$14,274,011	\$15,426,750	\$15,801,434
284 *Principal Repayments - Cumulative	\$40,117,949	\$45,669,634	\$52,439,635	\$62,131,863	\$71,881,226	\$82,971,175	\$94,996,513	\$107,496,579
285 *Interest Payments - Cumulative	\$16,676,215	\$18,148,249	\$20,215,461	\$23,222,098	\$26,325,574	\$29,509,636	\$32,911,048	\$36,212,416
286 *Principal and Interest - Cumulative	\$56,794,164	\$63,817,883	\$72,655,096	\$85,353,961	\$98,206,800	\$112,480,811	\$127,907,561	\$143,708,995
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,057,816	\$847,872	\$636,630	\$737,372	\$982,743	\$2,300,996	\$3,285,721	\$2,924,320
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$22,115,372	\$22,963,244	\$23,599,874	\$24,337,246	\$25,319,989	\$27,620,985	\$30,906,706	\$33,831,026
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$1,194,587	\$1,317,732	\$835,327	\$358,199	\$500,483	\$2,223,529	\$869,373	\$895,773
312 *Cumulative Other State Funded Administrative Expenses	\$10,454,481	\$11,772,213	\$12,607,540	\$12,965,739	\$13,466,222	\$15,689,751	\$16,559,124	\$17,454,897

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$54,000,000	\$10,408,073	\$6,003,473
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$54,000,000	\$64,408,073	\$70,411,546
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	1	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	1	3	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$39,000,000	\$7,891,071	\$3,611,586
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$39,000,000	\$46,891,071	\$50,502,657
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$2,517,002	\$2,391,887
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$17,517,002	\$19,908,889
325 Annual Number of Grants	0	0	0	0	0	1	2	2
326 *Cumulative Number of Grants	0	0	0	0	0	1	3	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$2,517,002	\$2,391,887
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$17,517,002	\$19,908,889
329 *Number of Loans and Grants - Annual	0	0	0	0	0	1	2	2
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1	3	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360 Secondary Agency Name: Office of the Treasurer
361 Type of Agency: Constitutional Officer - Financial
362 Mailing Address: 165 Capitol Ave.
363 City: Hartford
364 Zip Code: 06106
365 Street Address: 165 Capitol Ave- 2nd Floor - Debt Management Division
366 City: Hartford
367 Zip Code: 06106
368 Director: Sarah K. Sanders
369 Director's Title: Assistant Treasurer
370 Phone Number: 860-702-3288
371 Fax Number: 860-702-3034
372 E-mail Address: sarah.sanders@ct.gov
373 Contact Person: Kimberly Masson
374 Phone Number : (860) 702-3038
375 Fax Number: (860) 702-3034
376 E-mail Address: Kimberly.masson@ct.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	19,053,298	13,029,694	20,648,437	8,697,814	2,609,286	44,004,088
395 *Cumulative	0	0	19,053,298	32,082,992	52,731,429	61,429,243	64,038,529	108,042,617
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	18%	142%	25%	278%	37%	10%
397 *Cumulative	-	-	18%	69%	52%	84%	82%	53%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	5%	17%	172%	86%	205%	62%
399 *Cumulative	-	0%	3%	9%	38%	45%	67%	66%
Disbursements as a % of Funds Available								
400 *Annual	-	-	0%	27%	75%	97%	664%	27%
401 *Cumulative	-	-	0%	11%	36%	45%	70%	52%
Project Starts as a % of Funds Available								
402 *Annual	-	-	18%	142%	24%	278%	37%	10%
403 *Cumulative	-	-	18%	69%	51%	83%	81%	52%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	8%	14%	163%	154%	78%
405 *Cumulative	-	-	0%	3%	8%	30%	35%	52%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	0%	1%	6%	57%	3%
407 *Cumulative	-	-	0%	0%	1%	1%	4%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	0%	19%	300%	35%	1816%	265%
409 *Cumulative	-	-	0%	16%	70%	54%	86%	100%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	97%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	99%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	6%	57%	59%	420%	777%
413 *Cumulative	-	-	0%	5%	15%	35%	42%	100%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	5%	2%	156%	30%
415 *Cumulative	-	-	0%	0%	1%	2%	4%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	6%	58%	59%	420%	777%
417 *Cumulative	-	-	0%	5%	15%	36%	43%	100%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%	143.6%	132.8%	151.8%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.6%	83.6%	81.7%	52.5%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%	53.6%	85.7%	99.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,202,800)	\$3,244,412	(\$5,730,404)	(\$9,502,018)
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%	35.1%	41.5%	44.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$24,421	\$182,149	\$1,437,397	\$2,711,268	\$3,806,339
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.3%	0.8%	5.1%	6.2%	7.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	4,360,060	11,917,725	4,265,796	24,913,534	68,861,887	1,877,964	29,809,511	417,549
395 *Cumulative	112,402,677	124,320,402	128,586,198	153,499,732	222,361,619	224,239,583	254,049,094	254,466,643
DWSRF Assistance as a % of Funds Available								
396 *Annual	110%	207%	22%	18%	2%	1009%	6%	702%
397 *Cumulative	55%	69%	68%	60%	42%	50%	45%	46%
Outlays as a % of Capitalization Grants								
398 *Annual	-	85%	233%	176%	16%	526%	83%	-
399 *Cumulative	69%	71%	87%	94%	72%	80%	80%	84%
Disbursements as a % of Funds Available								
400 *Annual	3%	22%	376%	44%	7%	60%	36%	380%
401 *Cumulative	50%	48%	59%	56%	41%	41%	40%	41%
Project Starts as a % of Funds Available								
402 *Annual	110%	207%	22%	18%	2%	1009%	6%	495%
403 *Cumulative	55%	69%	68%	60%	42%	50%	45%	45%
Project Completions as a % of Funds Available								
404 *Annual	4%	1%	22%	2%	37%	420%	29%	218%
405 *Cumulative	50%	46%	45%	38%	38%	41%	39%	40%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	87%	35%	64%	12%	4%	283%	15%	1267%
407 *Cumulative	7%	9%	11%	11%	9%	11%	12%	14%
Disbursements as a % of DWSRF Assistance								
408 *Annual	3%	11%	1732%	245%	360%	6%	622%	54%
409 *Cumulative	92%	69%	86%	94%	98%	82%	90%	89%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	107%	71%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	4%	1%	100%	9%	2013%	42%	502%	31%
413 *Cumulative	92%	66%	66%	64%	90%	82%	88%	87%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	79%	17%	295%	66%	235%	28%	260%	181%
415 *Cumulative	12%	13%	16%	19%	22%	23%	26%	30%
Project Completions as a % of Project Starts								
416 *Annual	4%	1%	100%	9%	2013%	42%	467%	44%
417 *Cumulative	92%	66%	66%	64%	90%	82%	88%	87%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	153.8%	144.5%	130.8%	124.4%	125.4%	113.1%	109.5%	108.2%
419 *Assistance Provided as a % of Funds Available	54.8%	69.4%	67.8%	59.7%	41.8%	49.9%	44.7%	45.8%
420 *Disbursements as a % of Assistance Provided	92.1%	68.8%	86.5%	94.2%	97.8%	82.3%	90.4%	89.5%
421 *Additional Assistance Provided Due to Leveraging	(\$8,227,284)	\$5,408,013	(\$2,285,210)	(\$7,920,131)	(\$45,297,078)	(\$28,217,542)	(\$44,768,106)	(\$42,256,538)
424 *Set-Aside Spending Rate	54.6%	64.2%	69.8%	74.4%	76.4%	80.3%	79.0%	89.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,044,479	\$6,370,192	\$8,088,883	\$10,573,401	\$12,777,243	\$13,010,221	\$13,375,078	\$13,143,989
426 *Net Return on Contributed Capital Excluding Subsidy	10.4%	11.9%	11.3%	12.5%	14.1%	14.5%	12.7%	12.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	9,750,490	-48,371	471,030
430 * Total Annual Subsidy	0	0	0	0	0	9,750,490	-48,371	471,030
431 * Total Cumulative Subsidy	0	0	0	0	0	9,750,490	9,702,119	10,173,149
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	2,949,136	0	292,940
434 Water Conservation				0	0	2,949,136	0	99,408
435 Green Innovative				0	0	0	0	193,532
436 * Total Annual GPR				0	0	5,898,272	0	585,880
437 * Cumulative GPR				0	0	5,898,272	5,898,272	6,484,152

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	18,519,141	6,769,638	69,070,339	13,916,737	68,992,748	10,926,944	14,695,484	79,466,628
395 *Cumulative	272,985,784	279,755,422	348,825,761	362,742,498	431,735,246	442,662,190	457,357,674	536,824,302
DWSRF Assistance as a % of Funds Available								
396 *Annual	237%	410%	37%	168%	32%	483%	249%	25%
397 *Cumulative	59%	67%	61%	65%	60%	70%	76%	69%
Outlays as a % of Capitalization Grants								
398 *Annual	50%	315%	148%	95%	133%	138%	97%	57%
399 *Cumulative	81%	92%	95%	95%	96%	98%	98%	96%
Disbursements as a % of Funds Available								
400 *Annual	42%	474%	57%	151%	40%	280%	248%	34%
401 *Cumulative	41%	52%	53%	56%	54%	59%	65%	61%
Project Starts as a % of Funds Available								
402 *Annual	187%	548%	37%	168%	27%	512%	249%	15%
403 *Cumulative	55%	67%	61%	65%	59%	70%	76%	67%
Project Completions as a % of Funds Available								
404 *Annual	18%	142%	67%	383%	16%	206%	130%	15%
405 *Cumulative	38%	41%	46%	59%	52%	56%	58%	52%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	26%	82%	10%	70%	14%	101%	82%	16%
407 *Cumulative	15%	16%	15%	17%	17%	19%	21%	20%
Disbursements as a % of DWSRF Assistance								
408 *Annual	18%	116%	152%	90%	127%	58%	100%	137%
409 *Cumulative	70%	77%	86%	86%	90%	84%	86%	89%
Project Starts as a % of DWSRF Assistance								
410 *Annual	79%	134%	100%	100%	86%	106%	100%	62%
411 *Cumulative	94%	100%	100%	100%	99%	100%	100%	98%
Project Completions as a % of DWSRF Assistance								
412 *Annual	8%	34%	179%	228%	51%	43%	52%	60%
413 *Cumulative	65%	60%	75%	90%	87%	79%	76%	75%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	11%	20%	26%	41%	45%	21%	33%	63%
415 *Cumulative	25%	24%	24%	26%	28%	27%	27%	29%
Project Completions as a % of Project Starts								
416 *Annual	10%	26%	179%	228%	60%	40%	52%	97%
417 *Cumulative	69%	61%	75%	90%	88%	79%	76%	77%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	109.4%	115.4%	136.5%	145.7%	156.8%	169.4%	183.4%	195.3%
419 *Assistance Provided as a % of Funds Available	58.8%	67.3%	61.4%	65.4%	60.0%	70.5%	76.2%	68.6%
420 *Disbursements as a % of Assistance Provided	69.9%	76.6%	85.7%	86.2%	89.6%	84.2%	85.8%	88.6%
421 *Additional Assistance Provided Due to Leveraging	(\$16,931,423)	\$4,069,987	\$20,885,316	\$30,326,476	\$42,137,356	\$84,022,631	\$105,956,117	\$106,773,549
424 *Set-Aside Spending Rate	85.9%	90.3%	93.8%	94.4%	96.9%	100.4%	99.9%	99.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,225,605	\$13,481,821	\$14,201,096	\$14,315,840	\$14,765,158	\$15,131,626	\$16,763,416	\$15,906,981
426 *Net Return on Contributed Capital Excluding Subsidy	11.7%	10.0%	10.0%	9.4%	9.4%	9.3%	10.0%	8.9%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	5,529,344	1,997,085	2,087,061	1,032,890	2,825,098	1,071,297	2,984,556	823,918
430 * Total Annual Subsidy	5,529,344	1,997,085	2,087,061	1,032,890	2,825,098	1,071,297	2,984,556	823,918
431 * Total Cumulative Subsidy	15,702,493	17,699,578	19,786,639	20,819,529	23,644,627	24,715,924	27,700,480	28,524,399
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	1,742,598	0	-24,122	0	0	0	0	0
434 Water Conservation	3,816,621	0	-24,122	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	5,559,219	0	-48,245	0	0	0	0	0
437 * Cumulative GPR	12,043,370	12,043,370	11,995,125	11,995,125	11,995,125	11,995,125	11,995,125	11,995,125

* Calculated values.