

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/12/2013	9/8/2014	8/31/2015	9/6/2016	7/26/2017	7/26/2018	8/8/2019	7/15/2020
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$167,975,300	\$176,820,300	\$185,607,300	\$193,919,300	\$202,160,300	\$213,267,300	\$224,271,300	\$235,282,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
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
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$1,704,222	\$1,323,250	\$4,420,241	\$4,906,635	\$3,757,052	\$4,748,905	\$1,875,740	\$3,272,801
9	Second Quarter Outlays	\$5,016,606	\$3,214,005	\$3,308,474	\$4,807,652	\$6,714,522	\$2,642,407	\$1,236,845	\$979,085
10	Third Quarter Outlays	\$1,452,527	\$3,285,569	\$1,339,105	\$6,404,348	\$1,574,970	\$3,137,054	\$2,112,850	\$2,452,483
11	Fourth Quarter Outlays	\$1,653,619	\$2,588,916	\$1,413,724	\$719,318	\$2,369,286	\$1,882,327	\$1,967,293	\$1,753,510
12	*Total Annual Outlays	\$9,826,974	\$10,411,740	\$10,481,544	\$16,837,953	\$14,415,830	\$12,410,693	\$7,192,728	\$8,457,879
13	*Cumulative Outlays	\$133,608,610	\$144,020,350	\$154,501,894	\$171,339,847	\$185,755,677	\$198,166,370	\$205,359,098	\$213,816,977

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
15	*Cumulative Capitalization Grants	\$159,554,300	\$167,975,300	\$176,820,300	\$185,607,300	\$193,919,300	\$202,160,300	\$213,267,300	\$224,271,300
<b>Adjustments to the DWSRF Fund</b>									
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)	(\$2,132,460)	(\$2,000,830)	(\$2,027,725)	(\$1,934,500)	(\$2,940,704)	(\$2,925,070)	(\$3,707,982)	(\$3,411,520)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$162,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,005,460	\$6,420,170	\$6,817,275	\$6,852,500	\$5,371,296	\$5,315,930	\$7,399,018	\$7,592,480
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$125,842,099	\$132,262,269	\$139,079,544	\$145,932,044	\$151,303,340	\$156,619,270	\$164,018,288	\$171,610,768
21	*Annual State Contributions	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590	\$3,267,634
22	*Cumulative State Contributions	\$26,215,860	\$28,726,827	\$31,379,260	\$33,518,956	\$36,025,030	\$38,323,658	\$39,721,248	\$42,988,882
23	*Annual Net Investments for the DWSRF Fund	\$8,889,620	\$8,931,137	\$9,469,708	\$8,992,196	\$7,877,370	\$7,614,558	\$8,796,608	\$10,860,114
24	*Cumulative Net Investments for the DWSRF Fund	\$152,057,959	\$160,989,096	\$170,458,804	\$179,451,000	\$187,328,370	\$194,942,928	\$203,739,536	\$214,599,650
25	*State Contributions as a % of Grants - Annual	21%	30%	30%	24%	30%	28%	13%	30%
26	*State Contributions as a % of Grants - Cumulative	16%	17%	18%	18%	19%	19%	19%	19%
<b>Outlays (Dollars)</b>									
27	*Annual	\$10,419,223	\$9,476,443	\$11,656,736	\$17,532,359	\$12,765,862	\$12,897,652	\$7,107,762	\$8,671,662
28	*Cumulative	\$131,954,991	\$141,431,434	\$153,088,170	\$170,620,529	\$183,386,391	\$196,284,043	\$203,391,805	\$212,063,467
28a	*State Contributions as a % of Outlays - Annual	18%	26%	23%	12%	20%	18%	20%	38%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590	\$3,267,634
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,884,160	\$2,510,967	\$2,652,433	\$2,139,696	\$2,506,074	\$2,298,628	\$1,397,590	\$3,267,634
35	*Cumulative Match Contributions	\$26,215,860	\$28,726,827	\$31,379,260	\$33,518,956	\$36,025,030	\$38,323,658	\$39,721,248	\$42,988,882
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$519,208	\$445,549	\$519,208	\$519,208	\$519,208	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$746,238	\$445,549	\$752,599	\$1,022,038	\$1,030,778	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,265,446	\$891,098	\$1,271,807	\$1,541,246	\$1,549,986	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$12,643,984	\$13,535,082	\$14,806,889	\$16,348,135	\$17,898,121	\$17,898,121	\$17,898,121	\$17,898,121
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
49	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864
50	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033
53	\$0	\$193,950	\$497,718	\$845,821	\$1,123,606	\$1,239,730	\$1,698,994	\$2,151,027
54	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870	\$330,706	\$198,837
<b>Small Systems Technical Assistance</b>								
55	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082
56	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082
59	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932
60	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700	\$101,574
61	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608	\$818,182
62	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242	\$356,750
63	0	100	200	110	105	115	124	124
64	0	100	300	410	515	630	754	878
<b>State Program Management (Dollars)</b>								
65	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$623,000
66	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%	7.8%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505	\$0
68	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$1,585,755	\$623,000
69	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$3,605,755	\$4,228,755
70	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878	\$637,269
71	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871	\$1,433,140
72	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0	\$0
73	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529	\$94,194
75	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480	\$526,674
76	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0	\$0
77	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770	\$141,770
78	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407	\$731,463
79	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177	\$2,167,640
80	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$2,169,578	\$2,061,115

\* Calculated values.

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

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

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480	\$400,000	\$444,280	\$440,440
46	4.0%	4.0%	4.0%	4.0%	4.0%	4.9%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$359,000	\$336,840	\$353,800	\$351,550	\$332,480	\$400,000	\$444,280	\$440,440
49	\$6,382,060	\$6,718,900	\$7,072,700	\$7,424,250	\$7,756,730	\$8,156,730	\$8,601,010	\$9,041,450
50	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270	\$182,762	\$291,796
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$546,062	\$767,181	\$543,071	\$547,571	\$412,314	\$442,270	\$182,762	\$291,796
53	\$5,713,292	\$6,480,473	\$7,023,544	\$7,571,115	\$7,983,429	\$8,425,699	\$8,608,461	\$8,900,257
54	\$668,768	\$238,427	\$49,156	(\$146,865)	(\$226,699)	(\$268,969)	(\$7,451)	\$141,193
<b>Small Systems Technical Assistance</b>								
55	\$179,500	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820	\$164,820	\$220,080
56	2.0%	2.0%	2.0%	2.0%	2.8%	2.0%	1.5%	2.0%
57	(\$162,920)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$16,580	\$168,420	\$176,900	\$176,900	\$230,224	\$164,820	\$164,820	\$220,080
59	\$2,730,910	\$2,899,330	\$3,076,230	\$3,253,130	\$3,483,354	\$3,648,174	\$3,812,994	\$4,033,074
60	\$131,693	\$237,662	\$317,450	\$275,751	\$264,548	\$168,898	\$318,279	\$175,642
61	\$2,004,207	\$2,241,869	\$2,559,319	\$2,835,070	\$3,099,618	\$3,268,516	\$3,586,795	\$3,762,437
62	\$726,703	\$657,461	\$516,911	\$418,060	\$383,736	\$379,658	\$226,199	\$270,637
63	29	308	279	425	614	549	671	798
64	1,802	2,110	2,389	2,814	3,428	3,977	4,648	5,446
<b>State Program Management (Dollars)</b>								
65	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200	\$1,124,100	\$1,432,832	\$1,100,400
66	10.0%	10.0%	10.0%	10.1%	13.6%	13.6%	12.9%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$897,500	\$842,100	\$884,500	\$884,500	\$1,131,200	\$1,124,100	\$1,432,832	\$1,100,400
69	\$13,015,867	\$13,857,967	\$14,742,467	\$15,626,967	\$16,758,167	\$17,882,267	\$19,315,099	\$20,415,499
70	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642	\$1,020,567	\$1,854,919	\$2,072,787
71	\$9,073,511	\$10,503,533	\$11,836,823	\$13,526,508	\$14,363,150	\$15,383,717	\$17,238,636	\$19,311,423
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	\$649,157	\$1,430,022	\$1,333,290	\$1,689,685	\$836,642	\$1,020,567	\$1,854,919	\$2,072,787
79	\$9,835,431	\$11,265,453	\$12,598,743	\$14,288,428	\$15,125,070	\$16,145,637	\$18,000,556	\$20,073,343
80	\$3,180,436	\$2,592,514	\$2,143,724	\$1,338,539	\$1,633,097	\$1,736,630	\$1,314,543	\$342,156

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600
82 *Annual Amount Awarded as a % of Grants Awarded	7.8%	7.8%	6.9%	5.9%	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	\$696,460	\$653,470	\$612,525	\$521,550	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600
85 *Cumulative Amount Awarded, Including Transfers	\$11,583,364	\$12,236,834	\$12,849,359	\$13,370,909	\$14,617,709	\$15,853,859	\$17,519,909	\$19,170,509
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51	51	51
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
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
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$66,136	\$87,495	\$81,601	\$62,325	\$546,852	\$526,384	\$777,668	\$987,273
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	\$499,780	\$587,275	\$668,876	\$731,201	\$1,278,053	\$1,804,437	\$2,582,105	\$3,569,378
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$169,471	\$150,621	\$317,810	\$511,369	\$824,330	\$662,682	\$1,117,473	\$288,722
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$375,580	\$390,652	\$572,347	\$691,162	\$306,573	\$817,826	\$633,553	\$1,472,861
104 Annual Number of Loans under the Capacity Development Strategy	12	14	16	16	19	15	16	24
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$10,017,105	\$10,558,378	\$11,448,535	\$12,651,066	\$13,781,969	\$15,262,477	\$17,013,503	\$18,775,086
106 Annual Number of Systems Receiving Assistance	94	154	94	115	112	122	186	100
107 *Cumulative Number of Systems Receiving Assistance	1,158	1,312	1,406	1,521	1,633	1,755	1,941	2,041
108 *Total Annual 1452(k) Activity Dollars	\$611,187	\$628,768	\$971,758	\$1,264,856	\$1,677,755	\$2,006,892	\$2,528,694	\$2,748,856
109 *Cumulative 1452(k) Activity Dollars	\$11,195,457	\$11,824,225	\$12,795,983	\$14,060,839	\$15,738,594	\$17,745,486	\$20,274,180	\$23,023,036
110 *Remaining Awarded Amount	\$387,907	\$412,609	\$53,376	(\$689,930)	(\$1,120,885)	(\$1,891,627)	(\$2,754,271)	(\$3,852,527)
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,132,460	\$2,000,830	\$2,027,725	\$1,934,500	\$2,940,704	\$2,925,070	\$3,707,982	\$3,411,520
112 *Cumulative Total Awarded Amount for Set-Asides	\$34,930,121	\$36,930,951	\$38,958,676	\$40,893,176	\$43,833,880	\$46,758,950	\$50,466,932	\$53,878,452
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$162,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920	\$1,217,920
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,969,540	\$2,000,830	\$2,027,725	\$1,934,500	\$2,940,704	\$2,925,070	\$3,707,982	\$3,411,520
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$33,712,201	\$35,713,031	\$37,740,756	\$39,675,256	\$42,615,960	\$45,541,030	\$49,249,012	\$52,660,532
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.1%	21.3%	21.3%	21.4%	22.0%	22.5%	23.1%	23.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,938,099	\$3,063,633	\$3,165,569	\$3,777,863	\$3,191,259	\$3,638,627	\$4,884,654	\$5,289,081
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$28,748,387	\$31,812,020	\$34,977,589	\$38,755,452	\$41,946,711	\$45,585,338	\$50,469,992	\$55,759,073
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,963,814	\$3,901,011	\$2,763,167	\$919,804	\$669,249	(\$44,308)	(\$1,220,980)	(\$3,098,541)

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$10,333,345	\$2,920,732	\$16,905,628
122 *Cumulative Dollar Amount	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$221,158,656	\$224,079,388	\$240,985,016
123 Annual Number of Binding Commitments	15	20	15	10	10	10	7	18
124 *Cumulative Number of Binding Commitments	331	351	366	376	386	396	403	421
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,379	\$2,920,732	\$16,905,628
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	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,379	\$2,920,732	\$16,905,628
130 *Cumulative Assistance	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$220,708,690	\$223,629,422	\$240,535,050
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	15	20	15	10	10	11	7	18
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	15	20	15	10	10	11	7	18
136 *Cumulative Number of Agreements	331	351	366	376	386	397	404	422
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$6,485,872	\$3,361,650	\$1,156,506	\$1,910,710	\$654,796	\$2,405,599	\$3,010,639	\$7,353,122
138 501 to 3,300	\$4,096,345	\$9,896,411	\$5,784,288	\$8,139,233	\$9,481,689	\$293,161	(\$732,202)	\$5,047,572
139 3,301 to 10,000	\$1,398,253	\$5,992,498	\$4,728,876	\$3,666,349	\$0	\$1,647,549	(\$1,076,699)	\$4,624,195
140 10,001 to 100,000	\$525,000	\$1,292,979	\$253,340	\$2,880,302	\$1,400,200	\$5,537,070	\$1,718,993	(\$119,261)
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,379	\$2,920,731	\$16,905,628
143 *Cumulative Assistance	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$220,708,690	\$223,629,421	\$240,535,049
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	11	9	6	4	4	7	6	9
145 501 to 3,300	2	6	5	6	3	2	0	5
146 3,301 to 10,000	1	2	3	0	0	1	1	4
147 10,001 to 100,000	1	3	1	0	3	1	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	15	20	15	10	10	11	7	18
150 *Cumulative Number of Agreements	331	351	366	376	386	397	404	422

\* Calculated values.

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

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

\* Calculated values.

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



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

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

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$280,607	\$299,832	\$354,934	\$1,281,815	\$272,585	\$387,308	(\$111,863)	\$57,802
<b>Construction</b>								
152 Treatment	\$2,277,855	\$1,143,181	\$279,945	\$3,115,644	\$318,732	\$1,735,157	(\$11,035)	\$1,224,754
153 Transmission & Distribution	\$6,811,199	\$13,525,955	\$7,081,284	\$9,313,854	\$8,051,740	\$4,077,921	\$2,627,784	\$14,996,566
154 Source	\$1,324,517	\$601,144	\$1,181,380	\$145,676	\$0	\$351,338	\$0	\$309,517
155 Storage	\$1,430,975	\$4,973,426	\$2,935,467	\$1,069,998	\$2,893,628	\$3,360,591	\$483,249	\$316,989
156 Purchase of Systems	\$246,878	\$0	\$90,000	\$1,662,060	\$0	(\$15,110)	(\$67,403)	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$123,439	\$0	\$0	\$7,760	\$0	(\$4,776)	\$0	\$0
159 Other	\$10,000	\$0	\$0	(\$213)	\$0	(\$9,051)	\$0	\$0
160 *Total Annual Dollar Amount	\$12,505,470	\$20,543,538	\$11,923,010	\$16,596,594	\$11,536,685	\$9,883,378	\$2,920,732	\$16,905,628
161 *Cumulative Dollar Amount	\$150,225,484	\$170,769,022	\$182,692,032	\$199,288,626	\$210,825,311	\$220,708,689	\$223,629,421	\$240,535,049
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	2	2	3	6	5	1	1	1
<b>Construction</b>								
163 Treatment	20	4	5	4	2	2	0	4
164 Transmission & Distribution	16	11	13	2	5	6	6	14
165 Source	3	3	5	1	0	1	0	1
166 Storage	7	5	5	0	1	2	1	2
167 Purchase of Systems	1	0	1	1	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	0	0	0	0	0
170 Other	1	0	0	0	0	0	0	0
171 *Total Annual Number	51	25	32	14	13	12	8	22
172 *Cumulative Number	548	573	605	619	632	644	652	674

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	30	29	20	10	10	12	9	21
174 *Cumulative Number of Projects	412	441	461	471	481	493	502	523
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$11,026,324	\$19,304,616	\$13,226,456	\$13,075,164	\$15,536,685	\$9,883,379	\$2,920,732	\$16,905,628
176 *Cumulative Dollar Amount	\$146,975,539	\$166,280,155	\$179,506,611	\$192,581,775	\$208,118,460	\$218,001,839	\$220,922,571	\$237,828,199
177 Annual Number of Assistance Agreements	14	18	15	6	11	11	7	18
178 *Cumulative Number of Agreements	300	318	333	339	350	361	368	386
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$15,415,240	\$9,969,826	\$16,513,184	\$14,373,661	\$7,129,364	\$18,542,053	\$1,923,529	\$4,749,742
180 *Cumulative Dollar Amount	\$140,964,978	\$150,934,804	\$167,447,988	\$181,821,649	\$188,951,013	\$207,493,066	\$209,416,595	\$214,166,337
181 Annual Number of Assistance Agreements	18	15	14	6	5	7	2	5
182 *Cumulative Number of Agreements	297	312	326	332	337	344	346	351
183 Number of Projects Completed	18	15	14	6	5	7	2	5
184 *Cumulative Number of Projects Completed	274	289	303	309	314	321	323	328
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,687,293	\$17,191,156	\$11,650,598	\$8,540,810	\$8,416,826	\$522,980	\$1,747,577	\$6,904,064
186 *Cumulative Dollar Amount	\$73,088,515	\$90,279,671	\$101,930,269	\$110,471,079	\$118,887,905	\$119,410,885	\$121,158,462	\$128,062,526
187 Annual Number of Assistance Agreements	10	13	10	9	3	3	5	7
188 *Cumulative Number of Agreements	181	194	204	213	216	219	224	231
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$10,129,260	\$15,772,915	\$11,054,141	\$8,975,382	\$4,209,463	\$455,080	\$1,812,400	\$16,700,628
190 *Cumulative Dollar Amount	\$82,356,222	\$98,129,137	\$109,183,278	\$118,158,660	\$122,368,123	\$122,823,203	\$124,635,603	\$141,336,231
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,008,169	\$5,478,395	\$3,481,648	\$1,854,268	\$1,118,263	\$644,435	(\$119,707)	\$5,189,886
192 *Cumulative Dollar Amount	\$34,673,519	\$40,151,914	\$43,633,562	\$45,487,830	\$46,606,093	\$47,250,528	\$47,130,821	\$52,320,707
193 Annual Number of Assistance Agreements with Subsidy	12	14	10	1	2	2	4	18
194 *Cumulative Number of Agreements	201	215	225	226	228	230	234	252
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,689,693	\$16,120,120	\$9,599,057	\$8,428,388	\$8,402,326	\$522,980	\$1,376,577	\$15,190,064
196 *Cumulative Dollar Amount	\$61,177,649	\$77,297,769	\$86,896,826	\$95,325,214	\$103,727,540	\$104,250,520	\$105,627,097	\$120,817,161
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	10	6	6	2	3	3	12
198 *Cumulative Number of Agreements	77	87	93	99	101	104	107	119
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	27,911	46,583	62,204	12,712	40,076	1,037	4,260	10,502
200 *Cumulative Population Served	148,922	195,505	257,709	270,421	310,497	311,534	315,794	326,296

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,782,486	\$4,841,789	\$912,002	\$8,400,940	\$5,403,609	(\$56,213)	\$1,405,457	\$3,276,874
202 *Cumulative Dollar Amount	\$48,641,051	\$53,482,840	\$54,394,842	\$62,795,782	\$68,199,391	\$68,143,178	\$69,548,635	\$72,825,509
203 Assisting Compliant Systems to Maintain Compliance	\$8,881,004	\$13,380,786	\$11,011,008	\$8,195,654	\$6,105,453	\$8,756,249	\$1,515,275	\$12,768,751
204 *Cumulative Dollar Amount	\$36,185,299	\$49,566,085	\$60,577,093	\$68,772,747	\$74,878,200	\$83,634,449	\$85,149,724	\$97,918,475
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$632,500	\$0	\$860,003
206 *Cumulative Dollar Amount	\$2,980,775	\$2,980,775	\$2,980,775	\$2,980,775	\$2,980,775	\$3,613,275	\$3,613,275	\$4,473,278
207 Other Assistance Not Compliance Related	\$841,980	\$2,320,963	\$0	\$0	\$27,623	\$550,843	\$0	\$0
208 *Cumulative Dollar Amount	\$62,837,802	\$65,158,765	\$65,158,765	\$65,158,765	\$65,186,388	\$65,737,231	\$65,737,231	\$65,737,231
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	4	1	6	5	3	3	7
210 *Cumulative Number of Agreements	142	146	147	153	158	161	164	171
211 Assisting Compliant Systems to Maintain Compliance	8	14	14	4	5	6	4	10
212 *Cumulative Number of Agreements	119	133	147	151	156	162	166	176
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0	1
214 *Cumulative Number of Agreements	7	7	7	7	7	8	8	9
215 Other Assistance Not Compliance Related	2	2	0	0	0	1	0	0
216 *Cumulative Number of Agreements	114	116	116	116	116	117	117	117
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	3,148	2,317	1,678	7,990	1,527	862	807	8,430
218 *Cumulative Population Served	176,668	178,985	180,663	188,653	190,180	191,042	191,849	200,279
219 Assisting Compliant Systems to Maintain Compliance	6,656	62,956	69,939	5,194	110,672	11,830	3,696	18,175
220 *Cumulative Population Served	90,063	153,019	222,958	228,152	338,824	350,654	354,350	372,525
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	760	0	3,865
222 *Cumulative Population Served	17,105	17,105	17,105	17,105	17,105	17,865	17,865	21,730
223 Other Assistance Not Compliance Related	15,493	3,940	0	0	0	738	0	0
224 *Cumulative Population Served	203,890	207,830	207,830	207,830	207,830	208,568	208,568	208,568

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$2,388,252	\$382,104	\$598,839	\$1,991,985	\$824,393	\$662,092	\$190,214	\$1,135,770
226 *Cumulative Dollar Amount	\$20,252,143	\$20,634,247	\$21,233,086	\$23,225,071	\$24,049,464	\$24,711,556	\$24,901,770	\$26,037,540
227 Annual Number of Assistance Agreements	5	3	6	2	4	2	1	3
228 *Cumulative Number of Agreements	75	78	84	86	90	92	93	96
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	26	26	19	8	10	11	7	17
230 *Cumulative Number of Community Systems	291	317	336	344	354	365	372	389
231 Annual Number of non-Community Systems	7	3	1	2	0	0	0	1
232 *Cumulative Number of non-Community Systems	128	131	132	134	134	134	134	135
233 Annual Population Served by Community Systems	32,511	64,791	70,512	12,539	112,199	14,190	4,503	30,310
234 *Cumulative Population Served by Community Systems	466,569	531,360	601,872	614,411	726,610	740,800	745,303	775,613
235 Annual Population Served by non-Community Systems	1,417	423	900	645	0	0	0	160
236 *Cumulative Population Served by non-Community Systems	23,766	24,189	25,089	25,734	25,734	25,734	25,734	25,894
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$108,204	\$1,887,739	\$0	\$0	\$27,623	(\$11,953)	\$0	\$0
238 *Cumulative Dollar Amount	\$628,930	\$2,516,669	\$2,516,669	\$2,516,669	\$2,544,292	\$2,532,339	\$2,532,339	\$2,532,339
239 Annual Number of Assistance Agreements	1	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements	6	7	7	7	7	7	7	7
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$427,570	\$125,964	\$0	(\$25,253)	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$11,420,022	\$11,545,986	\$11,545,986	\$11,520,733	\$11,520,733	\$11,520,733	\$11,520,733	\$11,520,733
243 Annual Number of Assistance Agreements	2	1	0	1	0	0	0	0
244 *Cumulative Number of Agreements	16	17	17	18	18	18	18	18
245 Annual Number of Systems Eliminated	2	1	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	14	15	15	16	16	16	16	16
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

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

\* Calculated values.

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,884,190	\$10,410,739	\$13,763,482	\$17,850,489	\$12,293,352	\$10,425,308	\$6,699,904	\$7,600,869
276 *Cumulative DWSRF Fund Disbursements	\$137,678,388	\$148,089,127	\$161,852,609	\$179,703,098	\$191,996,450	\$202,421,758	\$209,121,662	\$216,722,531
277 Annual 1452(k) Loan Disbursements	\$401,588	\$390,792	\$303,512	\$689,195	\$481,461	\$1,070,754	\$669,726	\$1,533,401
278 *Cumulative 1452(k) Loan Disbursements	\$7,175,463	\$7,566,255	\$7,869,767	\$8,558,962	\$9,040,423	\$10,111,177	\$10,780,903	\$12,314,304
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	17	46	26	18	10	10	11	7
280 *Cumulative Number of Projects Initiating Principal Repayments	198	244	270	288	298	308	319	326
281 Principal Repayments - Annual	\$9,231,402	\$3,585,228	\$4,158,959	\$6,621,704	\$5,601,402	\$6,390,544	\$8,233,166	\$8,738,246
282 Interest Payments - Annual	\$380,586	\$348,661	\$359,464	\$377,378	\$333,579	\$375,436	\$401,910	\$71,113
283 *Principal and Interest - Annual	\$9,611,988	\$3,933,889	\$4,518,423	\$6,999,082	\$5,934,981	\$6,765,980	\$8,635,076	\$8,809,359
284 *Principal Repayments - Cumulative	\$39,249,666	\$42,834,894	\$46,993,853	\$53,615,557	\$59,216,959	\$65,607,503	\$73,840,669	\$82,578,915
285 *Interest Payments - Cumulative	\$3,105,681	\$3,454,342	\$3,813,806	\$4,191,184	\$4,524,763	\$4,900,199	\$5,302,109	\$5,373,222
286 *Principal and Interest - Cumulative	\$42,355,347	\$46,289,236	\$50,807,659	\$57,806,741	\$63,741,722	\$70,507,702	\$79,142,778	\$87,952,137
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.561	0.000	0.470	0.520	0.315	0.680	0.060	0.225
288 State Market Interest Rate	3.955	3.000	3.000	3.000	3.400	3.450	2.780	2.700
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$591,823	\$635,049	\$490,753	\$673,216	\$408,134	\$160,977	\$315,781	\$161,084
290 Interest Payments - Annual	\$2,924	\$2,608	\$2,283	\$1,948	\$1,603	\$1,248	\$882	\$506
291 *Principal and Interest - Annual	\$594,747	\$637,657	\$493,036	\$675,164	\$409,737	\$162,225	\$316,663	\$161,590
292 *Principal Repayments - Cumulative	\$4,651,679	\$5,286,728	\$5,777,481	\$6,450,697	\$6,858,831	\$7,019,808	\$7,335,589	\$7,496,673
293 *Interest Payments - Cumulative	\$57,666	\$60,274	\$62,557	\$64,505	\$66,108	\$67,356	\$68,238	\$68,744
294 *Principal and Interest - Cumulative	\$4,709,345	\$5,347,002	\$5,840,038	\$6,515,202	\$6,924,939	\$7,087,164	\$7,403,827	\$7,565,417
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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,761	\$3,251	\$5,235	\$16,759	\$97,717	\$364,017	\$883,153	\$268,421
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,682,098	\$1,685,349	\$1,690,584	\$1,707,343	\$1,805,060	\$2,169,077	\$3,052,230	\$3,320,651
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$946	\$1,038	\$893	\$2,288	\$12,326	\$36,427	\$50,762	\$32,045
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$160,992	\$162,030	\$162,923	\$165,211	\$177,537	\$213,964	\$264,726	\$296,771
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$574,342	\$612,729	\$691,906	\$730,981	\$779,385	\$654,086	\$963,292	\$847,339
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$736	\$1,134	\$1,459	\$3,352	\$15,188	\$56,193	\$112,109	\$276,220
303 *Total Annual Income from Fees	\$575,078	\$613,863	\$693,365	\$734,333	\$794,573	\$710,279	\$1,075,401	\$1,123,559
304 *Cumulative Income from Fees	\$2,366,737	\$2,980,600	\$3,673,965	\$4,408,298	\$5,202,871	\$5,913,150	\$6,988,551	\$8,112,110
<b>Expenses Paid from DWSRF Fee Accounts</b>								
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	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$425,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$2,435,466	\$2,735,466	\$3,035,466	\$3,335,466	\$3,635,466	\$3,935,466	\$4,235,466	\$4,235,466

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080	\$22,564,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	11	11	11	11	11	11	11	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326	\$8,099,326
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500	\$264,500
321 Annual Number of Loans	1	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	4	4	4	4	4	4	4	4
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	20	20	20	20	20	20	20	20
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681	\$7,059,681
329 *Number of Loans and Grants - Annual	1	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	24	24	24	24	24	24	24	24
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Facilities Engineering Division  
344 Type of Agency: Agency of Natural Resources  
345 Mailing Address: 1 National Life Drive, Bldg. Main 1  
346 City: Montpelier  
347 Zip Code: 05620-3510  
  
348 Street Address:  
349 City:  
350 Zip Code:  
  
351 Director: Eric Blatt  
352 Director's Title: Director, Facilities Engineering Division  
353 Phone Number: (802) 585-4901  
354 Fax Number: (802) 828-1552  
355 E-mail Address: eric.blatt@vermont.gov  
  
356 Contact Person: Terisa Thomas  
357 Phone Number: 802-249-2413  
358 Fax Number: (802) 828-1552  
359 E-mail Address: terisa.thomas@vermont.gov

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**Secondary Agency**

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

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**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:

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	18,505,369	12,868,277	13,993,366	16,008,037	13,910,068	14,744,555	18,314,837	19,937,894
395 *Cumulative	196,095,404	208,963,681	222,957,047	238,965,084	252,875,152	267,619,707	285,934,544	305,872,438
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	68%	160%	85%	104%	83%	67%	16%	85%
397 *Cumulative	77%	82%	82%	83%	83%	82%	78%	79%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	116%	113%	132%	200%	154%	157%	64%	79%
399 *Cumulative	83%	84%	87%	92%	95%	97%	95%	95%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	86%	81%	98%	112%	88%	71%	37%	38%
401 *Cumulative	70%	71%	73%	75%	76%	76%	73%	71%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	60%	150%	95%	82%	112%	67%	16%	85%
403 *Cumulative	75%	80%	81%	81%	82%	81%	77%	78%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	83%	77%	118%	90%	51%	126%	11%	24%
405 *Cumulative	72%	72%	75%	76%	75%	78%	73%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	50%	28%	30%	41%	40%	43%	45%	44%
407 *Cumulative	20%	20%	21%	22%	23%	25%	26%	27%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	127%	51%	115%	108%	107%	105%	229%	45%
409 *Cumulative	92%	87%	89%	90%	91%	92%	94%	90%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	88%	94%	111%	79%	135%	100%	100%	100%
411 *Cumulative	98%	97%	98%	97%	99%	99%	99%	99%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	123%	49%	138%	87%	62%	188%	66%	28%
413 *Cumulative	94%	88%	92%	91%	90%	94%	94%	89%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	74%	17%	35%	40%	49%	65%	282%	52%
415 *Cumulative	26%	25%	26%	27%	28%	30%	33%	34%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	140%	52%	125%	110%	46%	188%	66%	28%
417 *Cumulative	96%	91%	93%	94%	91%	95%	95%	90%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	126.4%	127.6%	129.3%	128.9%	128.5%	127.2%	129.5%	131.2%
419 *Assistance Provided as a % of Funds Available	76.6%	81.7%	81.9%	83.4%	83.4%	82.5%	78.2%	78.6%
420 *Disbursements as a % of Assistance Provided	91.6%	86.7%	88.6%	90.2%	91.1%	91.7%	93.5%	90.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	85.3%	89.1%	92.7%	97.7%	98.4%	100.1%	102.5%	105.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,787,779	\$5,139,691	\$5,504,390	\$5,898,527	\$6,329,823	\$7,069,276	\$8,354,339	\$8,693,873
426 *Net Return on Contributed Capital Excluding Subsidy	5.1%	5.2%	5.2%	4.9%	4.8%	5.0%	5.7%	5.9%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	3,466,636	4,751,977	3,534,168	2,429,311	2,160,038	455,937	-25,586,842	-7,349,238
429 Principal Forgiven	492,563	670,894	109,413	-401,670	25,000	387,567	26,612,685	12,233,587
430 * Total Annual Subsidy	3,959,198	5,422,870	3,643,582	2,027,642	2,185,038	843,504	1,025,843	4,884,350
431 * Total Cumulative Subsidy	36,973,399	42,396,269	46,039,851	48,067,492	50,252,530	51,096,034	52,121,878	57,006,227
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	467,491	0	253,340	-57,211	0	-9,051	0	0
434 Water Conservation	8,029,883	0	476,356	0	-42,472	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	8,497,374	0	729,695	-57,211	-42,472	-9,051	0	0
437 * Cumulative GPR	19,753,815	19,753,815	20,483,510	20,426,299	20,383,827	20,374,776	20,374,776	20,374,776

\* Calculated values.