

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	
<b>Data Entered by EPA</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
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931
12	*Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262
13	*Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	9/25/2002	9/23/2003	9/22/2004	-	1/24/2006	9/24/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$0	\$8,285,500	\$14,590,052
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$67,049,700	\$75,335,200	\$89,925,252
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$1,684,635	\$2,842,678	\$2,761,409	\$1,025,986	\$1,713,252	\$2,869,239
9	Second Quarter Outlays	\$1,875,611	\$3,884,299	\$2,499,655	\$2,721,432	\$1,505,475	\$2,931,643
10	Third Quarter Outlays	\$1,973,306	\$1,023,607	\$933,624	\$1,890,821	\$1,814,592	\$3,595,301
11	Fourth Quarter Outlays	\$253,864	\$133,901	\$953,057	\$808,753	\$3,089,996	\$1,543,534
12	*Total Annual Outlays	\$5,787,416	\$7,884,485	\$7,147,745	\$6,446,992	\$8,123,315	\$10,939,717
13	*Cumulative Outlays	\$23,843,200	\$31,727,685	\$38,875,430	\$45,322,422	\$53,445,737	\$64,385,454

\* 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
<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
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900
<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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,278)	(\$1,417,828)	(\$1,515,420)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,506,022	\$6,045,972	\$6,241,580
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,414	\$21,951,386	\$28,192,966
21 *Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594
22 *Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,526	\$8,538,554	\$8,202,174
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,418	\$26,970,972	\$35,173,146
25 *State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%
26 *State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087
28 *Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853
28a *State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%
28b *State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594
35 *Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180
<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
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000
39 *Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000
40 *Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000
<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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14 *Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
15 *Cumulative Capitalization Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500
<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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)	(\$1,911,356)	(\$1,890,632)	(\$2,099,621)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,856,754	\$6,264,100	\$6,593,314	\$6,391,744	\$6,394,868	\$6,129,679
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,049,720	\$40,313,820	\$46,907,134	\$53,298,878	\$59,693,746	\$65,823,425
21 *Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
22 *Cumulative State Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
23 *Annual Net Investments for the DWSRF Fund	\$7,414,574	\$7,874,600	\$8,194,134	\$8,052,364	\$8,051,968	\$7,775,539
24 *Cumulative Net Investments for the DWSRF Fund	\$42,587,720	\$50,462,320	\$58,656,454	\$66,708,818	\$74,760,786	\$82,536,325
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>						
27 *Annual	\$6,091,483	\$8,004,448	\$6,328,589	\$6,591,296	\$5,842,072	\$12,486,179
28 *Cumulative	\$23,589,336	\$31,593,784	\$37,922,373	\$44,513,669	\$50,355,741	\$62,841,920
28a *State Contributions as a % of Outlays - Annual	26%	20%	25%	25%	28%	13%
28b *State Contributions as a % of Outlays - Cumulative	36%	32%	31%	30%	30%	27%
<b>State Match Contributions Deposited (Dollars)</b>						
29 Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
35 *Cumulative Match Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36 Credit for 1993 Funding Used	\$365,000	\$402,625	\$304,561	\$415,155	\$414,275	\$411,450
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$365,000	\$402,625	\$304,562	\$415,155	\$414,275	\$411,450
39 *Total Annual Additional Contribution	\$730,000	\$805,250	\$609,123	\$830,310	\$828,550	\$822,900
40 *Cumulative Additional Contribution	\$2,020,000	\$2,825,250	\$3,434,373	\$4,264,683	\$5,093,233	\$5,916,133
<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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$502,352	\$284,852	\$298,552	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036
50	Annual Expenses - DWSRF Administration	\$0	\$191,623	\$306,095	\$383,288	\$242,601
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$191,623	\$306,095	\$383,288	\$242,601
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$191,623	\$497,718	\$881,006	\$1,123,607
54	<i>*Remaining Awarded Amount</i>	\$0	\$310,729	\$289,486	\$204,750	\$272,429
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$251,176	\$142,426	\$149,276	\$155,140
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$251,176	\$393,602	\$542,878	\$698,018
60	Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$36,147	\$193,188	\$296,502	\$438,229
62	<i>*Remaining Awarded Amount</i>	\$0	\$215,029	\$200,414	\$246,376	\$259,789
63	Annual Number of Systems Receiving Assistance	0	100	200	110	105
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	100	300	410	515
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$150,000	\$120,000	\$520,000	\$500,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$6,532	\$90,668	\$185,993
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$11,551	\$48,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$76,830
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$11,667	\$40,000	\$71,770
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$11,551	\$54,704	\$130,469	\$203,925
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$11,551	\$66,255	\$196,724	\$400,649
80	<i>*Remaining Awarded Amount</i>	\$0	\$138,449	\$203,745	\$593,276	\$889,351

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580
50	Annual Expenses - DWSRF Administration	\$116,123	\$398,433	\$320,164	\$301,890	\$416,371	\$355,730
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$116,123	\$398,433	\$320,164	\$301,890	\$416,371	\$355,730
53	<i>*Cumulative Administrative Expenses</i>	\$1,239,730	\$1,638,163	\$1,958,327	\$2,260,217	\$2,676,588	\$3,032,318
54	<i>*Remaining Awarded Amount</i>	\$467,870	\$391,537	\$391,537	\$421,771	\$336,820	\$310,262
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994	\$1,506,704	\$1,671,290
60	Annual Expenses - Small System Technical Assistance	\$141,679	\$136,700	\$101,574	\$109,126	\$138,286	\$123,581
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$579,908	\$716,608	\$818,182	\$927,308	\$1,065,594	\$1,189,175
62	<i>*Remaining Awarded Amount</i>	\$273,892	\$298,242	\$356,750	\$413,686	\$441,110	\$482,115
63	Annual Number of Systems Receiving Assistance	115	124	124	119	99	147
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	630	754	878	997	1,096	1,243
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$730,000	\$805,250	\$623,000	\$830,310	\$828,550	\$822,930
66	*Annual Amount Awarded as a % of Grants Awarded	9.4%	10.0%	7.8%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$780,505	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$730,000	\$1,585,755	\$623,000	\$830,310	\$828,550	\$822,930
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,020,000	\$3,605,755	\$4,228,755	\$5,059,065	\$5,887,615	\$6,710,545
70	Annual Expenses - PWSS Administration	\$350,000	\$259,878	\$637,269	\$822,210	\$732,216	\$718,583
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$535,993	\$795,871	\$1,433,140	\$2,255,350	\$2,987,566	\$3,706,149
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$244,121	\$111,529	\$94,194	\$19,482	\$7,938	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$320,951	\$432,480	\$526,674	\$546,156	\$554,094	\$554,094
76	Annual Expenses - Operator Certification Programs	\$70,000	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	<i>*Total Annual State Program Management Expenses</i>	\$664,121	\$371,407	\$731,463	\$841,692	\$740,154	\$718,583
79	<i>*Cumulative State Program Management Expenses</i>	\$1,064,770	\$1,436,177	\$2,167,640	\$3,009,332	\$3,749,486	\$4,468,069
80	<i>*Remaining Awarded Amount</i>	\$955,230	\$2,169,578	\$2,061,115	\$2,049,733	\$2,138,129	\$2,242,476

\* 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	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,323,880	\$2,773,880	\$3,323,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	2	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	2	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975
106	Annual Number of Systems Receiving Assistance	0	0	6	9	87
107	*Cumulative Number of Systems Receiving Assistance	0	0	6	15	102
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,096,880	\$2,205,553	\$2,236,632
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.2%	19.2%	19.1%	19.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$744,840	\$958,398	\$1,107,174
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$984,161	\$1,942,559	\$3,049,733
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,920,087	\$2,790,525	\$3,249,955	\$3,658,201

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$735,000	\$500,000	\$307,540	\$582,860	\$564,952	\$782,933
82	*Annual Amount Awarded as a % of Grants Awarded	9.4%	6.2%	3.8%	7.0%	6.8%	9.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$780,505)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$735,000	(\$280,505)	\$307,540	\$582,860	\$564,952	\$782,933
85	*Cumulative Amount Awarded, Including Transfers	\$4,058,880	\$3,778,375	\$4,085,915	\$4,668,775	\$5,233,727	\$6,016,660
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$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
89	*Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$131,627	\$161,672	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$316,900	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$5,830	\$23,594	\$104,716
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$5,830	\$29,424	\$134,140
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$22,494	\$70,783	\$112,482	\$148,729	\$197,006	\$646,208
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$360,330	\$246,156	\$352,770	\$337,594	\$502,110	\$772,200
104	Annual Number of Loans under the Capacity Development Strategy	5	6	9	12	22	27
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,084,799	\$1,401,738	\$1,866,990	\$2,353,313	\$3,052,429	\$4,470,837
106	Annual Number of Systems Receiving Assistance	6	63	48	33	79	91
107	*Cumulative Number of Systems Receiving Assistance	108	171	219	252	331	422
108	*Total Annual 1452(k) Activity Dollars	\$514,451	\$478,611	\$465,252	\$492,153	\$722,710	\$1,523,124
109	*Cumulative 1452(k) Activity Dollars	\$1,601,699	\$2,080,310	\$2,545,562	\$3,037,715	\$3,760,425	\$5,283,549
110	*Remaining Awarded Amount	\$2,457,181	\$1,698,065	\$1,540,353	\$1,631,060	\$1,473,302	\$733,111
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632	\$2,099,621
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,640,280	\$10,428,680	\$11,839,466	\$13,750,822	\$15,641,454	\$17,741,075
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632	\$2,099,621
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,640,280	\$10,428,680	\$11,839,466	\$13,750,822	\$15,641,454	\$17,741,075
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.2%	20.6%	20.2%	20.5%	20.8%	21.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,436,374	\$1,385,151	\$1,618,453	\$1,744,861	\$2,017,521	\$2,721,018
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,486,107	\$5,871,258	\$7,489,711	\$9,234,572	\$11,252,093	\$13,973,111
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,154,173	\$4,557,422	\$4,349,755	\$4,516,250	\$4,389,361	\$3,767,964

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
123 Annual Number of Binding Commitments	0	6	22	13	19
124 *Cumulative Number of Binding Commitments	0	6	28	41	60
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	6	22	13	19
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	22	13	19
136 *Cumulative Number of Agreements	0	6	28	41	60
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	4	12	6	7
145 501 to 3,300	0	2	9	6	11
146 3,301 to 10,000	0	0	1	1	1
147 10,001 to 100,000	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19
150 *Cumulative Number of Agreements	0	6	28	41	60

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191
122 *Cumulative Dollar Amount	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576
123 Annual Number of Binding Commitments	15	18	17	14	11	9
124 *Cumulative Number of Binding Commitments	75	93	110	124	135	144
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191
130 *Cumulative Assistance	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	15	18	17	14	11	9
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	18	17	14	11	9
136 *Cumulative Number of Agreements	75	93	110	124	135	144
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$1,240,858	\$708,486	\$2,292,000	\$1,407,774	\$2,522,420	\$1,576,987
138 501 to 3,300	\$6,194,314	\$502,597	\$1,767,998	\$2,939,774	\$2,188,894	\$1,066,300
139 3,301 to 10,000	\$4,707,800	\$2,351,000	\$2,470,000	\$637,000	\$167,800	\$2,801,904
140 10,001 to 100,000	\$0	\$0	\$2,249,000	\$2,000,000	\$0	\$2,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191
143 *Cumulative Assistance	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	5	10	11	6	7	6
145 501 to 3,300	6	3	3	6	3	2
146 3,301 to 10,000	4	5	1	1	1	1
147 10,001 to 100,000	0	0	2	1	0	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	15	18	17	14	11	9
150 *Cumulative Number of Agreements	75	93	110	124	135	144

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<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
<b>Construction</b>					
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237
153 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915
155 Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
161 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
<b>Drinking Water System Project Assistance (Number in each category)**</b>					
162 Planning and Design Only	0	6	10	2	6
<b>Construction</b>					
163 Treatment	0	0	7	1	10
164 Transmission & Distribution	0	0	15	9	14
165 Source	0	0	4	4	6
166 Storage	0	0	5	5	8
167 Purchase of Systems	0	0	1	1	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44
172 *Cumulative Number	0	7	50	72	116

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>						
151 Planning and Design Only	\$337,500	\$373,073	\$249,000	\$835,850	\$573,900	\$22,140
<b>Construction</b>						
152 Treatment	\$859,386	\$544,870	\$3,474,900	\$674,410	\$610,673	\$5,738,198
153 Transmission & Distribution	\$7,210,220	\$1,093,786	\$2,785,756	\$3,487,660	\$2,971,054	\$1,260,524
154 Source	\$537,391	\$65,000	\$385,398	\$780,029	\$243,150	(\$64,073)
155 Storage	\$3,055,128	\$1,485,354	\$1,768,656	\$1,195,599	\$441,637	\$433,346
156 Purchase of Systems	\$0	\$0	\$115,288	\$0	\$0	\$55,056
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$143,347	\$0	\$0	\$11,000	\$38,700	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191
161 *Cumulative Dollar Amount	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576
<b>Drinking Water System Project Assistance (Number in each category)**</b>						
162 Planning and Design Only	1	5	1	5	4	2
<b>Construction</b>						
163 Treatment	5	4	8	3	6	11
164 Transmission & Distribution	12	6	10	7	10	8
165 Source	3	1	3	3	2	1
166 Storage	6	6	5	2	5	5
167 Purchase of Systems	0	0	1	0	0	1
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	2	0	0	2	1	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	29	22	28	22	28	28
172 *Cumulative Number	145	167	195	217	245	273

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22
174 *Cumulative Number of Projects	0	5	23	43	65
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893
177 Annual Number of Assistance Agreements	0	6	17	12	12
178 *Cumulative Number of Agreements	0	6	23	35	47
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685
181 Annual Number of Assistance Agreements	0	0	2	19	11
182 *Cumulative Number of Agreements	0	0	2	21	32
183 Number of Projects Completed	0	0	2	14	12
184 *Cumulative Number of Projects Completed	0	0	2	16	28
<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
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880
187 Annual Number of Assistance Agreements	0	0	10	6	9
188 *Cumulative Number of Agreements	0	0	10	16	25
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6	9
194 *Cumulative Number of Agreements	0	0	10	16	25
<b>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
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8
198 *Cumulative Number of Agreements	0	0	10	16	24
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	8,112	4,916	9,475
200 *Cumulative Population Served	0	0	8,112	13,028	22,503

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	16	19	17	14	16	18
174 *Cumulative Number of Projects	81	100	117	131	147	165
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$12,072,522	\$3,636,002	\$9,520,976	\$6,517,548	\$3,044,614	\$9,299,501
176 *Cumulative Dollar Amount	\$36,176,415	\$39,812,417	\$49,333,393	\$55,850,941	\$58,895,555	\$68,195,056
177 Annual Number of Assistance Agreements	18	17	21	8	6	12
178 *Cumulative Number of Agreements	65	82	103	111	117	129
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$5,244,608	\$3,818,660	\$15,393,864	\$4,854,379	\$2,492,799	\$5,011,551
180 *Cumulative Dollar Amount	\$21,117,293	\$24,935,953	\$40,329,817	\$45,184,196	\$47,676,995	\$52,688,546
181 Annual Number of Assistance Agreements	13	15	22	15	10	12
182 *Cumulative Number of Agreements	45	60	82	97	107	119
183 Number of Projects Completed	10	11	13	13	10	12
184 *Cumulative Number of Projects Completed	38	49	62	75	85	97
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,712,314	\$1,022,000	\$2,051,536	\$2,482,440	\$1,928,120	\$5,396,527
186 *Cumulative Dollar Amount	\$15,897,194	\$16,919,194	\$18,970,730	\$21,453,170	\$23,381,290	\$28,777,817
187 Annual Number of Assistance Agreements	4	3	11	6	4	6
188 *Cumulative Number of Agreements	29	32	43	49	53	59
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,712,314	\$1,022,000	\$2,051,536	\$1,667,435	\$1,928,120	\$1,869,557
190 *Cumulative Dollar Amount	\$15,897,194	\$16,919,194	\$18,970,730	\$20,638,165	\$22,566,285	\$24,435,842
191 Annual Dollar Amount of Principal Forgiven	\$1,469,623	\$406,222	\$719,575	\$661,046	\$788,996	\$642,977
192 *Cumulative Dollar Amount	\$5,493,686	\$5,899,908	\$6,619,483	\$7,280,529	\$8,069,525	\$8,712,502
193 Annual Number of Assistance Agreements with Principal Forgiveness	4	3	11	3	4	5
194 *Cumulative Number of Agreements	29	32	43	46	50	55
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,712,314	\$1,022,000	\$1,390,336	\$2,463,835	\$1,878,120	\$5,338,758
196 *Cumulative Dollar Amount	\$15,885,194	\$16,907,194	\$18,297,530	\$20,761,365	\$22,639,485	\$27,978,243
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	3	4	5	2	1
198 *Cumulative Number of Agreements	28	31	35	40	42	43
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	6,420	6,520	6,331	1,830	2,216	13,466
200 *Cumulative Population Served	28,923	35,443	41,774	43,604	45,820	59,286

\* 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
<b>Assistance for System Compliance with SDWA</b>					
<b>(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
202 *Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000
204 *Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916
208 *Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684
<b>(Number of Agreements in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14
210 *Cumulative Number of Agreements	0	4	13	25	39
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4
212 *Cumulative Number of Agreements	0	1	4	5	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	8	5	7
216 *Cumulative Number of Agreements	0	0	8	13	20
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701
219 Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345
220 *Cumulative Population Served	0	700	3,173	6,473	13,818
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150
222 *Cumulative Population Served	0	0	0	0	150
223 Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629
224 *Cumulative Population Served	0	0	7,613	12,929	17,558

\* 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>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	\$5,387,750	\$1,144,480	\$6,321,340	\$5,085,150	\$2,208,920	\$5,887,859
202	\$16,257,236	\$17,401,716	\$23,723,056	\$28,808,206	\$31,017,126	\$36,904,985
203	\$2,680,000	\$779,300	\$75,000	\$324,400	\$749,700	\$1,054,100
204	\$7,628,500	\$8,407,800	\$8,482,800	\$8,807,200	\$9,556,900	\$10,611,000
205	\$0	\$0	\$25,000	\$565,605	\$0	\$0
206	\$120,000	\$120,000	\$145,000	\$710,605	\$710,605	\$710,605
207	\$4,075,222	\$1,638,303	\$2,357,658	\$1,009,393	\$1,920,494	\$918,079
208	\$13,437,906	\$15,076,209	\$17,433,867	\$18,443,260	\$20,363,754	\$21,281,833
<b>(Number of Agreements in each category)</b>						
209	8	14	12	7	6	11
210	47	61	73	80	86	97
211	2	2	1	4	3	4
212	11	13	14	18	21	25
213	0	0	1	2	0	0
214	1	1	2	4	4	4
215	8	8	4	8	7	3
216	28	36	40	48	55	58
<b>(Population Served in each category)</b>						
217	18,974	11,865	20,800	16,265	5,997	21,830
218	61,675	73,540	94,340	110,605	116,602	138,432
219	4,900	4,900	3,700	2,179	1,075	4,820
220	18,718	23,618	27,318	29,497	30,572	35,392
221	0	0	230	5,649	0	0
222	150	150	380	6,029	6,029	6,029
223	8,382	13,156	3,182	17,900	6,526	2,780
224	25,940	39,096	42,278	60,178	66,704	69,484

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630
226 *Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703
227 Annual Number of Assistance Agreements	0	1	4	5	4
228 *Cumulative Number of Agreements	0	1	5	10	14
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	5	19	20	22
230 *Cumulative Number of Community Systems	0	5	24	44	66
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339
234 *Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000
243 Annual Number of Assistance Agreements	0	0	2	2	0
244 *Cumulative Number of Agreements	0	0	2	4	4
245 Annual Number of Systems Eliminated	0	0	2	2	0
246 *Cumulative Number of Systems Eliminated	0	0	2	4	4
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>						
225 Annual Dollar Amount	\$1,510,408	\$403,360	\$1,200,076	\$142,665	\$1,440,700	\$932,315
226 *Cumulative Dollar Amount	\$3,561,111	\$3,964,471	\$5,164,547	\$5,307,212	\$6,747,912	\$7,680,227
227 Annual Number of Assistance Agreements	6	8	3	1	2	1
228 *Cumulative Number of Agreements	20	28	31	32	34	35
<b>Assistance to Systems by Type</b>						
229 Annual Number of Community Systems	16	17	8	20	14	5
230 *Cumulative Number of Community Systems	82	99	107	127	141	146
231 Annual Number of non-Community Systems	0	1	6	1	2	4
232 *Cumulative Number of non-Community Systems	0	1	7	8	10	14
233 Annual Population Served by Community Systems	32,256	22,774	26,519	41,844	13,057	5,364
234 *Cumulative Population Served by Community Systems	104,348	127,122	153,641	195,485	208,542	213,906
235 Annual Population Served by non-Community Systems	0	150	814	149	541	892
236 *Cumulative Population Served by non-Community Systems	0	150	964	1,113	1,654	2,546
<b>Assistance for the Creation of New Systems</b>						
237 Annual Dollar Amount	\$0	\$0	\$0	\$360,000	\$120,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$360,000	\$480,000	\$480,000
239 Annual Number of Assistance Agreements	0	0	0	2	1	0
240 *Cumulative Number of Agreements	0	0	0	2	3	3
<b>Assistance for the Consolidation of Systems</b>						
241 Annual Dollar Amount	\$1,660,000	\$0	\$500,000	\$0	\$0	\$106,971
242 *Cumulative Dollar Amount	\$2,597,000	\$2,597,000	\$3,097,000	\$3,097,000	\$3,097,000	\$3,203,971
243 Annual Number of Assistance Agreements	2	0	1	0	0	2
244 *Cumulative Number of Agreements	6	6	7	7	7	9
245 Annual Number of Systems Eliminated	2	0	1	0	0	1
246 *Cumulative Number of Systems Eliminated	6	6	7	7	7	8
<b>Assistance to Indian Tribes</b>						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
<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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966
<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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000
<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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,202,069	\$8,652,708	\$5,522,651	\$6,105,876	\$8,012,125	\$10,836,957
276 *Cumulative DWSRF Fund Disbursements	\$24,559,796	\$33,212,504	\$38,735,155	\$44,841,031	\$52,853,156	\$63,690,113
277 Annual 1452(k) Loan Disbursements	\$273,373	\$278,861	\$403,492	\$229,140	\$291,505	\$509,363
278 *Cumulative 1452(k) Loan Disbursements	\$789,339	\$1,068,200	\$1,471,692	\$1,700,832	\$1,992,337	\$2,501,700
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	10	12	12	10	6	8
280 *Cumulative Number of Projects Initiating Principal Repayments	19	31	43	53	59	67
281 Principal Repayments - Annual	\$459,501	\$812,607	\$923,210	\$1,030,632	\$1,760,197	\$1,915,498
282 Interest Payments - Annual	\$17,899	\$73,451	\$110,916	\$171,792	\$282,674	\$298,427
283 *Principal and Interest - Annual	\$477,400	\$886,058	\$1,034,126	\$1,202,424	\$2,042,871	\$2,213,925
284 *Principal Repayments - Cumulative	\$879,584	\$1,692,191	\$2,615,401	\$3,646,033	\$5,406,230	\$7,321,728
285 *Interest Payments - Cumulative	\$19,633	\$93,084	\$204,000	\$375,792	\$658,466	\$956,893
286 *Principal and Interest - Cumulative	\$899,217	\$1,785,275	\$2,819,401	\$4,021,825	\$6,064,696	\$8,278,621
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.600	0.600	0.800	0.620	0.190	0.840
288 State Market Interest Rate	4.500	4.250	4.400	4.240	4.440	4.518
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$38,333	\$192,063	\$20,636	\$151,052	\$329,793	\$146,135
290 Interest Payments - Annual	\$5,911	\$5,548	\$5,381	\$5,139	\$4,890	\$4,633
291 *Principal and Interest - Annual	\$44,244	\$197,611	\$26,017	\$156,191	\$334,683	\$150,768
292 *Principal Repayments - Cumulative	\$111,340	\$303,403	\$324,039	\$475,091	\$804,884	\$951,019
293 *Interest Payments - Cumulative	\$10,111	\$15,659	\$21,040	\$26,179	\$31,069	\$35,702
294 *Principal and Interest - Cumulative	\$121,451	\$319,062	\$345,079	\$501,270	\$835,953	\$986,721
295 Weighted Average Interest Rate on 1452(k) Loans	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)	\$65,232	\$33,671	\$27,573	\$92,748	\$260,311	\$335,834
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$350,875	\$384,546	\$412,119	\$504,867	\$765,178	\$1,101,012
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$3,412	\$2,788	\$2,825	\$7,382	\$25,368	\$43,419
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$14,560	\$17,348	\$20,173	\$27,555	\$52,923	\$96,342
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$3,023	\$9,638	\$55,823	\$119,528
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$8	\$533	\$4,175
303 *Total Annual Income from Fees	\$0	\$0	\$3,023	\$9,646	\$56,356	\$123,703
304 *Cumulative Income from Fees	\$0	\$0	\$3,023	\$12,669	\$69,025	\$192,728
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$750
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$750
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	\$300,000	\$0	\$0	\$0	\$150,000	\$200,000
312 *Cumulative Other State Funded Administrative Expenses	\$300,000	\$300,000	\$300,000	\$300,000	\$450,000	\$650,000

\* 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
<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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422
325 Annual Number of Grants	0	4	3	0	0
326 *Cumulative Number of Grants	0	4	7	7	7
<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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422
329 *Number of Loans and Grants - Annual	0	4	3	0	0
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$6,295,000	\$0	\$0	\$0	\$4,261,300	\$4,113,608
314 *Cumulative Amount of Coordinated Funding	\$9,343,172	\$9,343,172	\$9,343,172	\$9,343,172	\$13,604,472	\$17,718,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	0	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	8	8	8	9	10
317 DWSRF Portion of Coordinated Funding	\$3,147,500	\$0	\$0	\$0	\$1,361,300	\$988,608
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,003,418	\$4,003,418	\$4,003,418	\$4,003,418	\$5,364,718	\$6,353,326
<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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$836,070	\$25,000	\$102,722	\$0	\$250,000
324 *Cumulative Dollar Amount	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214
325 Annual Number of Grants	0	2	1	1	0	1
326 *Cumulative Number of Grants	7	9	10	11	11	12
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$836,070	\$25,000	\$102,722	\$0	\$250,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214
329 *Number of Loans and Grants - Annual	0	2	1	1	0	1
330 *Number of Loans and Grants - Cumulative	7	9	10	11	11	12
<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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Water Supply Division  
344 Type of Agency: Agency of Natural Resources  
345 Mailing Address: 103 South Main Street  
346 City: Waterbury  
347 Zip Code: 05671-0403  
348 Street Address:  
349 City:  
350 Zip Code:  
351 Director: Gary Schultz  
352 Director's Title: Acting Director, Water Supply Division  
353 Phone Number: (802) 241-3434  
354 Fax Number: (802) 241-3284  
355 E-mail Address: Gary.Schultz@state.vt.us  
356 Contact Person: Eric Blatt, P.E.  
357 Phone Number: (802) 241-3425  
358 Fax Number: (802) 241-3284  
359 E-mail Address: eric.blatt@state.vt.us

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**Secondary Agency**

360 Secondary Agency Name: Facilities Engineering Division  
361 Type of Agency: Agency of Natural Resources  
362 Mailing Address: 103 S. Main Street  
363 City: Waterbury  
364 Zip Code: 05671-0406  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director: Larry Fitch, P.E.  
369 Director's Title: Director, Facilities Engineering Division  
370 Phone Number: (802) 241-3742  
371 Fax Number: (802) 244-4516  
372 E-mail Address: Larry.Fitch@state.vt.us  
373 Contact Person: Mark Smith  
374 Phone Number : (802) 241-3748  
375 Fax Number: (802) 244-4516  
376 E-mail Address: Mark.Smith@state.vt.us

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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
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	11,065,298	7,416,122	8,744,561	8,654,625
395 *Cumulative	0	11,065,298	18,481,420	27,225,981	35,880,606
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	4%	151%	60%	97%
397 *Cumulative	-	4%	63%	62%	71%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	2%	55%	105%	71%
399 *Cumulative	-	2%	21%	44%	50%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	2%	51%	107%	58%
401 *Cumulative	-	2%	22%	49%	51%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	4%	109%	71%	109%
403 *Cumulative	-	4%	46%	54%	67%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	25%	98%	63%
405 *Cumulative	-	0%	10%	38%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	1%	4%
407 *Cumulative	-	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	49%	34%	179%	60%
409 *Cumulative	-	49%	34%	79%	73%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	100%	72%	118%	112%
411 *Cumulative	-	100%	73%	87%	95%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	0%	17%	163%	65%
413 *Cumulative	-	0%	16%	62%	63%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	0%	0%	2%	4%
415 *Cumulative	-	0%	0%	1%	2%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	0%	23%	138%	58%
417 *Cumulative	-	0%	22%	71%	66%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$7,406	(\$2,304,157)	(\$2,883,514)	(\$3,736,686)
423 *Net Return on Contributed Capital	-	1.2%	-40.5%	-19.1%	-17.4%
424 *Set-Aside Spending Rate	-	11.1%	26.1%	37.4%	45.5%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	7,957,206	8,794,329	9,255,833	9,347,536	10,355,150	10,325,298
395 *Cumulative	43,837,812	52,632,141	61,887,974	71,235,510	81,590,660	91,915,958
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	153%	41%	95%	75%	47%	72%
397 *Cumulative	85%	78%	80%	80%	76%	75%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	78%	99%	79%	79%	71%	152%
399 *Cumulative	55%	62%	65%	66%	67%	75%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	78%	98%	60%	65%	77%	105%
401 *Cumulative	56%	63%	63%	63%	65%	69%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	152%	41%	103%	70%	29%	90%
403 *Cumulative	83%	76%	80%	78%	72%	74%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	66%	43%	166%	52%	24%	49%
405 *Cumulative	48%	47%	65%	63%	58%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	6%	9%	10%	11%	17%	19%
407 *Cumulative	2%	3%	4%	5%	7%	8%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	51%	243%	63%	87%	164%	146%
409 *Cumulative	66%	81%	78%	79%	86%	92%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	99%	102%	108%	93%	62%	125%
411 *Cumulative	97%	97%	99%	98%	96%	99%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	43%	107%	175%	70%	51%	67%
413 *Cumulative	56%	61%	81%	80%	77%	76%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	4%	23%	11%	15%	36%	26%
415 *Cumulative	2%	4%	5%	6%	9%	11%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	43%	105%	162%	74%	82%	54%
417 *Cumulative	58%	63%	82%	81%	81%	77%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	120.7%	121.4%	119.6%	119.5%	126.5%	122.7%
419 *Assistance Provided as a % of Funds Available	85.4%	77.9%	80.4%	79.7%	75.6%	75.2%
420 *Disbursements as a % of Assistance Provided	65.6%	81.0%	77.8%	79.0%	85.7%	92.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$5,123,178)	(\$5,422,278)	(\$6,003,364)	(\$6,399,870)	(\$6,645,881)	(\$6,654,597)
423 *Net Return on Contributed Capital	-18.5%	-15.1%	-14.2%	-13.1%	-12.3%	-10.1%
424 *Set-Aside Spending Rate	51.9%	56.3%	63.3%	67.2%	71.9%	78.8%

\* Calculated values.