

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	7/9/1998	9/22/1999	-	1/9/2001
2 Total Annual Federal Grants	\$0	\$21,408,200	\$14,585,100	\$0	\$7,757,000
3 *Cumulative Federal Grants	\$0	\$21,408,200	\$35,993,300	\$35,993,300	\$43,750,300
Transfer of Federal Funds Between DWSRF and CWSRF					
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
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$198,592	\$1,625,667	\$4,264,608
9 Second Quarter Outlays	\$0	\$0	\$188,012	\$375,939	\$2,443,832
10 Third Quarter Outlays	\$0	\$0	\$258,745	\$231,156	\$3,311,124
11 Fourth Quarter Outlays	\$0	\$40,468	\$264,492	\$3,330,913	\$2,344,812
12 *Total Annual Outlays	\$0	\$40,468	\$909,841	\$5,563,675	\$12,364,376
13 *Cumulative Outlays	\$0	\$40,468	\$950,309	\$6,513,984	\$18,878,360

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	11/28/2001	1/15/2003	3/5/2004	9/20/2005	9/30/2006	9/13/2007
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$51,539,400	\$59,591,900	\$67,596,000	\$75,899,100	\$84,184,600	\$92,413,900
Transfer of Federal Funds Between DWSRF and CWSRF							
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
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,031,889	\$4,182,212	\$2,086,753	\$440,913	\$1,823,930	\$4,592,656
9	Second Quarter Outlays	\$1,780,348	\$4,808,093	\$286,249	\$414,489	\$838,920	\$2,054,588
10	Third Quarter Outlays	\$1,573,187	\$5,709,359	\$56,645	\$0	\$4,178,019	\$10,032,317
11	Fourth Quarter Outlays	\$1,828,115	\$2,536,820	\$838,785	\$220,080	\$2,665,416	\$4,031,828
12	*Total Annual Outlays	\$6,213,539	\$17,236,484	\$3,268,432	\$1,075,482	\$9,506,285	\$20,711,389
13	*Cumulative Outlays	\$25,091,899	\$42,328,383	\$45,596,815	\$46,672,297	\$56,178,582	\$76,889,972

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$6,636,542	\$14,771,658	\$14,585,100	\$7,757,000
15 *Cumulative Capitalization Grants	\$0	\$6,636,542	\$21,408,200	\$35,993,300	\$43,750,300
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,636,542)	\$0	(\$4,521,381)	(\$2,404,670)
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	\$0	\$14,771,658	\$10,063,719	\$5,352,330
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$24,835,377	\$30,187,707
21 *Annual State Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400
22 *Cumulative State Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$12,980,739	\$6,903,730
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$32,034,037	\$38,937,767
25 *State Contributions as a % of Grants - Annual	-	0%	29%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$685,817	\$2,497,254	\$13,350,477
28 *Cumulative	\$0	\$0	\$685,817	\$3,183,071	\$16,533,548
28a *State Contributions as a % of Outlays - Annual	-	-	624%	117%	12%
28b *State Contributions as a % of Outlays - Cumulative	-	-	624%	226%	53%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400
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	\$0	\$4,281,640	\$2,917,020	\$1,551,400
35 *Cumulative Match Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$1,070,410	\$0	\$729,255	\$387,850
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,070,410	\$0	\$729,255	\$387,850
39 *Total Annual Additional Contribution	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700
40 *Cumulative Additional Contribution	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
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 Connecticut**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$51,539,400	\$59,591,900	\$67,596,000	\$67,596,000	\$75,899,100	\$84,184,600
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	\$0	(\$2,573,961)	(\$2,568,505)
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	\$5,374,479	\$5,556,225	\$5,522,829	\$0	\$5,729,139	\$5,716,995
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$35,562,186	\$41,118,411	\$46,641,240	\$46,641,240	\$52,370,379	\$58,087,374
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	\$304,497	\$1,600,820
22	*Cumulative State Contributions	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820	\$16,780,640
23	*Annual Net Investments for the DWSRF Fund	\$6,932,299	\$7,166,725	\$7,123,649	\$1,356,123	\$6,033,636	\$7,317,815
24	*Cumulative Net Investments for the DWSRF Fund	\$45,870,066	\$53,036,791	\$60,160,440	\$61,516,563	\$67,550,199	\$74,868,014
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	-	4%	19%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	22%	20%	20%
Outlays (Dollars)							
27	*Annual	\$6,730,236	\$16,527,779	\$4,966,467	\$1,694,187	\$7,060,949	\$19,344,977
28	*Cumulative	\$23,263,784	\$39,791,563	\$44,758,030	\$46,452,217	\$53,513,166	\$72,858,144
28a	*State Contributions as a % of Outlays - Annual	23%	10%	32%	80%	4%	8%
28b	*State Contributions as a % of Outlays - Cumulative	44%	30%	30%	32%	28%	23%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$1,660,620	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123	(\$1,356,123)	\$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	\$1,356,123	\$304,497	\$1,600,820
35	*Cumulative Match Contributions	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820	\$16,780,640
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$389,455	\$402,625	\$400,205	\$415,155	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$389,455	\$402,625	\$400,205	\$415,155	\$0	\$0
39	*Total Annual Additional Contribution	\$778,910	\$805,250	\$800,410	\$830,310	\$0	\$0
40	*Cumulative Additional Contribution	\$5,153,940	\$5,959,190	\$6,759,600	\$7,589,910	\$7,589,910	\$7,589,910
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
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 Connecticut**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$856,328	\$0	\$583,404	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	12.9%	0.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$856,328	\$0	\$583,404	\$310,280
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$328,742	\$468,237	\$348,308
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$328,742	\$468,237	\$348,308
53	*Cumulative Administrative Expenses	\$0	\$0	\$328,742	\$796,979	\$1,145,287
54	*Remaining Awarded Amount	\$0	\$856,328	\$527,586	\$642,753	\$604,725
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$428,164	\$0	\$291,702	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$428,164	\$0	\$291,702	\$155,140
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$428,164	\$428,164	\$719,866	\$875,006
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$169,300	\$304,182
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$169,300	\$473,482
62	*Remaining Awarded Amount	\$0	\$428,164	\$428,164	\$550,566	\$401,524
63	Annual Number of Systems Receiving Assistance	0	0	0	580	64
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	580	644
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700
66	*Annual Amount Awarded as a % of Grants Awarded	-	32.3%	0.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030
70	Annual Expenses - PWSS Administration	\$0	\$3,407	\$239,686	\$346,704	\$710,280
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$3,407	\$239,686	\$346,704	\$710,280
79	*Cumulative State Program Management Expenses	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077
80	*Remaining Awarded Amount	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$0	\$332,124	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$311,564	\$322,100	\$320,164	\$0	\$332,124	\$331,420
49	*Cumulative Amount Awarded, Including Transfers	\$2,061,576	\$2,383,676	\$2,703,840	\$2,703,840	\$3,035,964	\$3,367,384
50	Annual Expenses - DWSRF Administration	\$359,041	\$146,223	\$139,966	\$52,134	\$806,767	\$289,008
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$359,041	\$146,223	\$139,966	\$52,134	\$806,767	\$289,008
53	*Cumulative Administrative Expenses	\$1,504,328	\$1,650,551	\$1,790,517	\$1,842,651	\$2,649,418	\$2,938,426
54	*Remaining Awarded Amount	\$557,248	\$733,125	\$913,323	\$861,189	\$386,546	\$428,958
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$0	\$166,062	\$165,710
56	*Annual Amount Awarded as a % of Grants Awarded	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	*Annual Amount Awarded and Transferred	\$155,782	\$161,050	\$160,082	\$0	\$166,062	\$165,710
59	*Cumulative Amount Awarded, Including Transfers	\$1,030,788	\$1,191,838	\$1,351,920	\$1,351,920	\$1,517,982	\$1,683,692
60	Annual Expenses - Small System Technical Assistance	\$348,373	\$225,445	\$223,088	\$195,229	\$34,021	\$171,190
61	*Cumulative Small Systems Technical Assistance Expenses	\$821,855	\$1,047,300	\$1,270,388	\$1,465,617	\$1,499,638	\$1,670,828
62	*Remaining Awarded Amount	\$208,933	\$144,538	\$81,532	(\$113,697)	\$18,344	\$12,864
63	Annual Number of Systems Receiving Assistance	984	700	347	0	998	6
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,628	2,328	2,675	2,675	3,673	3,679
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$778,910	\$805,250	\$800,410	\$0	\$830,310	\$828,550
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$778,910	\$805,250	\$800,410	\$0	\$830,310	\$828,550
69	*Cumulative Amount Awarded, Including Transfers	\$5,153,940	\$5,959,190	\$6,759,600	\$6,759,600	\$7,589,910	\$8,418,460
70	Annual Expenses - PWSS Administration	\$680,017	\$661,073	\$729,188	\$868,434	\$1,112,613	\$996,735
71	*Cumulative Expenses - PWSS Administration	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402	\$6,348,137
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$680,017	\$661,073	\$729,188	\$868,434	\$1,112,613	\$996,735
79	*Cumulative State Program Management Expenses	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402	\$6,348,137
80	*Remaining Awarded Amount	\$3,173,846	\$3,318,023	\$3,389,245	\$2,520,811	\$2,238,508	\$2,070,323

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	0.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,211,230	\$3,211,230	\$5,398,995	\$6,562,545
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
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
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$107,267	\$136,103	\$260,588
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	\$107,267	\$243,370	\$503,958
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759
106	Annual Number of Systems Receiving Assistance	0	0	0	0	278
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	278
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$136,103	\$565,109
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$243,370	\$808,479
110	*Remaining Awarded Amount	\$0	\$3,211,230	\$3,103,963	\$5,155,625	\$5,754,066
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593
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	\$6,636,542	\$0	\$4,521,381	\$2,404,670
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	100.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$675,695	\$1,120,344	\$1,927,879
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$679,102	\$1,799,446	\$3,727,325
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,633,135	\$5,957,440	\$9,358,477	\$9,835,268

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$1,207,875	\$1,200,615	\$0	\$1,245,465	\$1,242,825
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	-	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$1,207,875	\$1,200,615	\$0	\$1,245,465	\$1,242,825
85	*Cumulative Amount Awarded, Including Transfers	\$7,730,910	\$8,938,785	\$10,139,400	\$10,139,400	\$11,384,865	\$12,627,690
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
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	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
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
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$341,653	\$884,321	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$530,415	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$158,505	\$143,648	\$525,590	\$1,024,378	\$1,191,809	\$1,168,365
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	\$662,463	\$806,111	\$1,331,701	\$2,356,079	\$3,547,888	\$4,716,253
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$517,767	\$419,676
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$115,759	\$115,759	\$115,759	\$115,759	\$633,526	\$1,053,202
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	765
107	*Cumulative Number of Systems Receiving Assistance	278	278	278	278	278	1,043
108	*Total Annual 1452(k) Activity Dollars	\$500,158	\$1,027,969	\$525,590	\$1,024,378	\$1,709,576	\$1,588,041
109	*Cumulative 1452(k) Activity Dollars	\$1,308,637	\$2,336,606	\$2,862,196	\$3,886,574	\$5,596,150	\$7,184,191
110	*Remaining Awarded Amount	\$6,422,273	\$6,602,179	\$7,277,204	\$6,252,826	\$5,788,715	\$5,443,499
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,414,621	\$2,496,275	\$2,481,271	\$0	\$2,573,961	\$2,568,505
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226
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	\$2,414,621	\$2,496,275	\$2,481,271	\$0	\$2,573,961	\$2,568,505
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,887,589	\$2,060,710	\$1,617,832	\$2,140,175	\$3,662,977	\$3,044,974
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,614,914	\$7,675,624	\$9,293,456	\$11,433,631	\$15,096,608	\$18,141,582
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,362,300	\$10,797,865	\$11,661,304	\$9,521,129	\$8,432,113	\$7,955,644

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
122 *Cumulative Dollar Amount	\$51,348,405	\$52,302,558	\$56,728,763	\$61,543,531	\$86,258,696	\$87,184,702
123 Annual Number of Binding Commitments	2	2	3	2	1	1
124 *Cumulative Number of Binding Commitments	17	19	22	24	25	26
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
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	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
130 *Cumulative Assistance	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	2	2	3	2	1	1
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	2	2	3	2	1	1
136 *Cumulative Number of Agreements	17	19	22	24	25	26
Assistance by Population Size (Dollars)						
137 Less than 501	\$149,052	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$954,153	\$0	\$171,738	\$0	\$926,006
139 3,301 to 10,000	\$0	\$0	\$435,500	\$0	\$0	\$0
140 10,001 to 100,000	\$24,000,000	\$0	\$1,646,970	\$4,643,030	\$24,715,165	\$0
141 100,001 and Above	\$0	\$0	\$2,343,735	\$0	\$0	\$0
142 *Total Annual Assistance	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
143 *Cumulative Assistance	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	0	0	0	0	0
145 501 to 3,300	0	2	0	1	0	1
146 3,301 to 10,000	0	0	1	0	0	0
147 10,001 to 100,000	1	0	1	1	1	0
148 100,001 and Above	0	0	1	0	0	0
149 *Total Annual Number of Agreements	2	2	3	2	1	1
150 *Cumulative Number of Agreements	17	19	22	24	25	26

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$1,672,550	\$2,193,510	\$16,000
153 Transmission & Distribution	\$0	\$0	\$1,000,503	\$9,270,662	\$4,786,506
154 Source	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$199,500	\$4,523,364	\$64,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$631,056	\$2,536,655	\$305,076
160 *Total Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582
161 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	1	2	1
164 Transmission & Distribution	0	0	3	4	5
165 Source	0	0	0	0	0
166 Storage	0	0	1	3	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	3	7	5
171 *Total Annual Number	0	0	8	16	12
172 *Cumulative Number	0	0	8	24	36

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$23,155,074	\$0	\$315,500	\$0	\$23,273,815	\$0
153 Transmission & Distribution	\$965,978	\$907,153	\$3,389,875	\$92,438	\$0	\$859,330
154 Source	\$0	\$0	\$0	\$4,356,810	\$0	\$0
155 Storage	\$13,000	\$0	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$251,220	\$0	\$0
159 Other	\$15,000	\$47,000	\$720,830	\$114,300	\$1,441,350	\$66,676
160 *Total Annual Dollar Amount	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
161 *Cumulative Dollar Amount	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	1	0	2	0	1	0
164 Transmission & Distribution	2	2	3	1	0	1
165 Source	0	0	0	1	0	0
166 Storage	1	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	0
170 Other	1	2	11	2	1	1
171 *Total Annual Number	5	4	16	5	2	2
172 *Cumulative Number	41	45	61	66	68	70

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	3	6	6
174 *Cumulative Number of Projects	0	0	3	9	15
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,023,618
176 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,051,418
177 Annual Number of Assistance Agreements	0	0	3	6	6
178 *Cumulative Number of Agreements	0	0	3	9	15
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$2,938,748
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$4,022,758
181 Annual Number of Assistance Agreements	0	0	0	1	3
182 *Cumulative Number of Agreements	0	0	0	1	4
183 Number of Projects Completed	0	0	0	1	3
184 *Cumulative Number of Projects Completed	0	0	0	1	4
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	2	2	3	2	1	1
174 *Cumulative Number of Projects	17	19	22	24	25	26
DWSRF Project Starts						
175 Annual Dollar Amount	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006
176 *Cumulative Dollar Amount	\$51,200,470	\$52,154,623	\$56,580,828	\$61,395,596	\$86,110,761	\$87,036,767
177 Annual Number of Assistance Agreements	2	2	3	2	1	1
178 *Cumulative Number of Agreements	17	19	22	24	25	26
DWSRF Project Completions						
179 Annual Dollar Amount	\$14,174,025	\$4,006,727	\$34,377,318	\$171,738	\$171,738	\$926,006
180 *Cumulative Dollar Amount	\$18,196,783	\$22,203,510	\$56,580,828	\$56,752,566	\$56,924,304	\$57,850,310
181 Annual Number of Assistance Agreements	3	5	9	1	1	1
182 *Cumulative Number of Agreements	7	12	21	22	23	24
183 Number of Projects Completed	3	5	9	1	1	1
184 *Cumulative Number of Projects Completed	7	12	21	22	23	24
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689
204	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4
210	*Cumulative Number of Agreements	0	0	0	2	6
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2
212	*Cumulative Number of Agreements	0	0	3	5	7
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0
214	*Cumulative Number of Agreements	0	0	0	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482
218	*Cumulative Population Served	0	0	0	5,110	12,592
219	Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527
220	*Cumulative Population Served	0	0	389,659	779,162	920,689
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0
222	*Cumulative Population Served	0	0	0	461,864	461,864
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	\$149,052	\$516,000	\$2,082,470	\$171,738	\$0	\$926,006
202	\$5,762,271	\$6,278,271	\$8,360,741	\$8,532,479	\$8,532,479	\$9,458,485
203	\$0	\$438,153	\$2,343,735	\$4,643,030	\$0	\$0
204	\$7,739,286	\$8,177,439	\$10,521,174	\$15,164,204	\$15,164,204	\$15,164,204
205	\$24,000,000	\$0	\$0	\$0	\$24,715,165	\$0
206	\$37,846,876	\$37,846,876	\$37,846,876	\$37,846,876	\$62,562,041	\$62,562,041
207	\$0	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	1	1	2	1	0	1
210	7	8	10	11	11	12
211	0	1	1	1	0	0
212	7	8	9	10	10	10
213	1	0	0	0	1	0
214	3	3	3	3	4	4
215	0	0	0	0	0	0
216	0	0	0	0	0	0
(Population Served in each category)						
217	136	1,173	19,810	560	0	2,400
218	12,728	13,901	33,711	34,271	34,271	36,671
219	0	803	388,700	40,408	0	0
220	920,689	921,492	1,310,192	1,350,600	1,350,600	1,350,600
221	73,164	0	0	0	42,000	0
222	535,028	535,028	535,028	535,028	577,028	577,028
223	0	0	0	0	0	0
224	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,352,365
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,652,365
227 Annual Number of Assistance Agreements	0	0	0	1	3
228 *Cumulative Number of Agreements	0	0	0	1	4
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	3	6	5
230 *Cumulative Number of Community Systems	0	0	3	9	14
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	0	389,659	491,048	147,785
234 *Cumulative Population Served by Community Systems	0	0	389,659	880,707	1,028,492
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
Assistance for the Creation of New Systems					
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
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$231,327	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$231,327	\$231,327
243 Annual Number of Assistance Agreements	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1
Assistance to Indian Tribes					
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 Connecticut**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$149,052	\$0	\$1,646,970	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$1,801,417	\$1,801,417	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387
227	Annual Number of Assistance Agreements	1	0	1	0	0	0
228	*Cumulative Number of Agreements	5	5	6	6	6	6
Assistance to Systems by Type							
229	Annual Number of Community Systems	2	1	3	1	1	1
230	*Cumulative Number of Community Systems	16	17	20	21	22	23
231	Annual Number of non-Community Systems	0	1	0	1	0	0
232	*Cumulative Number of non-Community Systems	0	1	1	2	2	2
233	Annual Population Served by Community Systems	73,300	803	409,300	40,408	42,000	2,400
234	*Cumulative Population Served by Community Systems	1,101,792	1,102,595	1,511,895	1,552,303	1,594,303	1,596,703
235	Annual Population Served by non-Community Systems	0	1,173	0	560	0	0
236	*Cumulative Population Served by non-Community Systems	0	1,173	1,173	1,733	1,733	1,733
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1
Assistance to Indian Tribes							
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 Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$308,830
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$16,285,500
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$16,285,500
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	\$29,614,747
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$308,830
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	\$29,614,747
State Match Bonds to be Repaid by DWSRF Fund						
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
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$187,938
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$187,938
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$187,938

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$33,063,800	\$0	\$0	\$5,000,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$35,000,000	\$0	\$0	\$5,000,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$441,472	\$0	\$0	\$68,931
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$1,332,487	\$1,512,830	\$0	\$3,209,474
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$7,323,709	\$4,867,162	\$1,089,506	(\$2,458,209)	(\$1,324,499)
256	Balance at End of Reporting Period	\$16,285,500	\$23,609,209	\$28,476,371	\$29,565,877	\$27,107,668	\$25,783,169
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$10,261,661)	\$0	\$0	(\$10,210,105)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547	\$62,678,547	\$67,678,547
260	*Net Leveraged Bonds Issued - Cumulative	\$29,614,747	\$29,614,747	\$64,614,747	\$64,614,747	\$64,614,747	\$69,614,747
261	*Cost of Leveraged Bond Issuance - Cumulative	\$308,830	\$308,830	\$750,302	\$750,302	\$750,302	\$819,233
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$1,332,487	\$2,845,317	\$2,845,317	\$6,054,791
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	(\$10,261,661)	(\$10,261,661)	(\$10,261,661)	(\$20,471,766)
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	\$29,614,747	\$29,614,747	\$51,084,399	\$49,571,569	\$49,571,569	\$41,151,990
State Match Bonds to be Repaid by DWSRF Fund							
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
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,165,309	\$1,398,371	\$1,697,689	\$2,058,951	\$1,999,928	\$2,017,990
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$1,165,309	\$1,398,371	\$1,697,689	\$2,058,951	\$1,999,928	\$2,017,990
274	*Cumulative Dollar Amount	\$1,353,247	\$2,751,618	\$4,449,307	\$6,508,258	\$8,508,186	\$10,526,176

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	1	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5
281 Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,439	\$73,167
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$40,973	\$330,899
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,439	\$89,606
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$40,973	\$371,872
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.700	2.700
288 State Market Interest Rate	0.000	0.000	5.200	5.400	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$292	\$130,579
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$292	\$130,871
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
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
Expenses Paid from DWSRF Fee Accounts					
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$93,213	\$404,991
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$307,396	\$712,387

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,466,501	\$17,328,022	\$11,712,732	\$136,104	\$2,656,137	\$16,035,388
276 *Cumulative DWSRF Fund Disbursements	\$27,506,809	\$44,834,831	\$56,547,563	\$56,683,667	\$59,339,804	\$75,375,192
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	5	3	5	4	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	10	13	18	22	22	24
281 Principal Repayments - Annual	\$514,293	\$1,488,373	\$1,311,585	\$3,814,724	\$4,203,285	\$2,735,917
282 Interest Payments - Annual	\$535,914	\$854,084	\$1,359,622	\$1,430,397	\$1,342,819	\$2,254,087
283 *Principal and Interest - Annual	\$1,050,207	\$2,342,457	\$2,671,207	\$5,245,121	\$5,546,104	\$4,990,004
284 *Principal Repayments - Cumulative	\$796,559	\$2,284,932	\$3,596,517	\$7,411,241	\$11,614,526	\$14,350,443
285 *Interest Payments - Cumulative	\$625,520	\$1,479,604	\$2,839,226	\$4,269,623	\$5,612,442	\$7,866,529
286 *Principal and Interest - Cumulative	\$1,422,079	\$3,764,536	\$6,435,743	\$11,680,864	\$17,226,968	\$22,216,972
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.700	2.300	2.770	2.320	2.050	2.050
288 State Market Interest Rate	5.400	4.600	4.100	4.300	4.390	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$993,178	\$2,893,465	\$1,110,004	\$1,402,166	\$2,146,321	\$2,169,973
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,124,049	\$4,017,514	\$5,127,518	\$6,529,684	\$8,676,005	\$10,845,978
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$445,177	\$758,587	\$634,610	\$0	\$525,523	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$1,157,564	\$1,916,151	\$2,550,761	\$2,550,761	\$3,076,284	\$3,076,284

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
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 Connecticut**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
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 Connecticut**

Lead State Agency

343 Lead State Agency Name: Department of Public Health
344 Type of Agency: Health
345 Mailing Address: 410 Capitol Avenue PO Box 340308 MS#51 WAT
346 City: Hartford
347 Zip Code: 06134-0308
348 Street Address: 450 Capitol Avenue
349 City: Hartford
350 Zip Code: 06134-0308
351 Director: Gerald R. Iwan, Ph.D
352 Director's Title: Section Chief, Drinking Water Section
353 Phone Number: (860) 509-7333
354 Fax Number: (860) 509-7359
355 E-mail Address: gerald.iwan@po.state.ct.us
356 Contact Person: Theodore K. Dunn
357 Phone Number: (860) 509-7333
358 Fax Number: (860) 509-7359
359 E-mail Address: theodore.dunn@po.state.ct.us

Secondary Agency

360 Secondary Agency Name: Department of Environmental Protection
361 Type of Agency: Environmental
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address: 79 Elm Street
366 City: Hartford
367 Zip Code: 06106
368 Director: Betsey Wingfield
369 Director's Title: Bureau Chief, Bureau of Water Protection and Land Reuse
370 Phone Number: (860) 424-3704
371 Fax Number: (860) 424-4067
372 E-mail Address:
373 Contact Person: Lee Rogers
374 Phone Number: (860) 424-3925
375 Fax Number: (860) 424-4067
376 E-mail Address: lee.rogers@po.state.ct.us

Other Agency

377 Other Agency Name: Office of the Treasurer
378 Type of Agency: Financial
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address: 55 Elm Street
383 City: Hartford
384 Zip Code: 06106
385 Director: Sarah K. Sanders
386 Director's Title: Assistant Treasurer
387 Phone Number: (860) 702-3134
388 Fax Number: (860) 702-3034
389 E-mail Address: sharon.peay@po.state.ct.us
390 Contact Person: Sharon Dixon Peay
391 Phone Number: (860) 702-3134
392 Fax Number: (860) 702-3034
393 E-mail Address: sharon.peay@po.state.ct.us

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	19,053,298	13,022,004	20,506,517
395 *Cumulative	0	0	19,053,298	32,075,302	52,581,819
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	18%	142%	25%
397 *Cumulative	-	-	18%	69%	52%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	5%	17%	172%
399 *Cumulative	-	0%	3%	9%	38%
Disbursements as a % of Funds Available					
400 *Annual	-	-	0%	27%	76%
401 *Cumulative	-	-	0%	11%	36%
Project Starts as a % of Funds Available					
402 *Annual	-	-	18%	142%	24%
403 *Cumulative	-	-	18%	69%	51%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	8%	14%
405 *Cumulative	-	-	0%	3%	8%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	0%	1%
407 *Cumulative	-	-	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	0%	19%	300%
409 *Cumulative	-	-	0%	16%	70%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	97%
411 *Cumulative	-	-	100%	100%	99%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	6%	57%
413 *Cumulative	-	-	0%	5%	15%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	5%
415 *Cumulative	-	-	0%	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	6%	58%
417 *Cumulative	-	-	0%	5%	15%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.7%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,053,190)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$16,731	\$32,539
423 *Net Return on Contributed Capital	-	-	0.0%	0.2%	0.2%
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,810,375	3,680,567	38,007,522	3,342,123	14,184,342	15,574,827
395 *Cumulative	60,392,194	64,072,761	102,080,283	105,422,406	119,606,748	135,181,575
DWSRF Assistance as a % of Funds Available						
396 *Annual	309%	26%	12%	144%	174%	6%
397 *Cumulative	85%	82%	56%	58%	72%	64%
Outlays as a % of Capitalization Grants						
398 *Annual	86%	205%	62%	-	85%	233%
399 *Cumulative	45%	67%	66%	69%	71%	87%
Disbursements as a % of Funds Available						
400 *Annual	108%	471%	31%	4%	19%	103%
401 *Cumulative	46%	70%	55%	54%	50%	56%
Project Starts as a % of Funds Available						
402 *Annual	309%	26%	12%	144%	174%	6%
403 *Cumulative	85%	81%	55%	58%	72%	64%
Project Completions as a % of Funds Available						
404 *Annual	181%	109%	90%	5%	1%	6%
405 *Cumulative	30%	35%	55%	54%	48%	43%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	7%	40%	3%	114%	30%	18%
407 *Cumulative	1%	4%	4%	7%	10%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	35%	1816%	265%	3%	11%	1732%
409 *Cumulative	54%	86%	100%	92%	69%	86%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	59%	420%	777%	4%	1%	100%
413 *Cumulative	35%	42%	100%	92%	66%	66%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	2%	156%	30%	79%	17%	295%
415 *Cumulative	2%	4%	6%	12%	13%	16%
Project Completions as a % of Project Starts						
416 *Annual	59%	420%	777%	4%	1%	100%
417 *Cumulative	36%	43%	100%	92%	66%	66%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	143.6%	132.8%	151.8%	153.8%	144.5%	130.7%
419 *Assistance Provided as a % of Funds Available	85.0%	81.6%	55.6%	58.4%	72.1%	64.5%
420 *Disbursements as a % of Assistance Provided	53.6%	85.7%	99.7%	92.1%	68.8%	86.5%
421 *Additional Assistance Provided Due to Leveraging	\$4,285,487	(\$5,764,636)	(\$9,213,115)	(\$8,829,976)	\$4,159,056	(\$4,165,266)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$396,322	\$2,745,500	\$3,517,437	\$4,291,049	\$5,780,261	\$8,186,331
423 *Net Return on Contributed Capital	1.4%	6.2%	7.2%	8.6%	10.8%	11.4%
424 *Set-Aside Spending Rate	35.1%	41.5%	44.4%	54.6%	64.2%	69.5%

* Calculated values.