Clean Water SRF Program Information
for the State of Connecticut

CWSRF Agency Information

1	**Lead State Agency Name:**	Department of Energy and Environmental Protection	18	**Secondary Agency Name:**	State Treasurer's Offce - Debt Management - Clean Water Fund
2	**Type of Agency:**	Environmental	19	**Type of Agency:**	Financial
3	**Mailing Address:**	79 Elm Street	20	**Mailing Address:**	55 Elm Street
4	City:	Hartford	21	City:	Hartford
5	Zip Code:	06106-5127	22	Zip Code:	06106
6	**Street Address:**	79 Elm Street	23	**Street Address:**	55 Elm Street
7	City:	Hartford	24	City:	Hartford
8	Zip Code:	06106-5127	25	Zip Code:	06106-1773
9	**Director:**	Betsey Wingfield	26	**Director:**	Sarah K. Sanders
10	Director's Title:	Bureau Chief	27	Director's Title:	Asst. Treasurer for Debt Management
11	Phone Number:	(860) 424-3704	28	Phone Number:	(860) 702-3134
12	Fax Number:	(860) 424-4067	29	Fax Number:	
13	E-mail Address:	betsey.wingfield@po.state.ct.us	30	E-mail Address:	sharon.dixonpeay@ct.gov
14	**Contact Person:**	Richard Gibilisco	31	**Contact Person:**	Sharon Dixon Peay
15	Phone Number:	(860)418-5909	32	Phone Number:	(860) 702-3134
16	Fax Number:		33	Fax Number:	
17	E-mail Address:		34	E-mail Address:	sharon.dixonpeay@ct.gov

Other Agency:

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

Clean Water SRF Program Information
for the State of Connecticut

		For Federal Fiscal Year Ending September 30 of:								
		1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/09/88	06/28/89	09/26/90	09/23/91	05/05/92	05/28/93	04/13/94	01/31/95	09/24/96
53	Title II Funds	28,194,250	10,608,836	11,055,772	1,904,562	-1,600,000	0	0	2,110,425	-2,109,600
54	Title VI - Current Year's Appropriation	0	11,555,082	11,952,270	25,141,842	23,803,065	23,546,556	14,610,321	15,089,382	24,716,830
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	**Total Annual Federal Grants*	*28,194,250*	*22,163,918*	*23,008,042*	*27,046,404*	*22,203,065*	*23,546,556*	*14,610,321*	*17,199,807*	*22,607,230*
57	**Cumulative Federal Grants*	*28,194,250*	*50,358,168*	*73,366,210*	*100,412,614*	*122,615,679*	*146,162,235*	*160,772,556*	*177,972,363*	*200,579,593*
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	**Net Transfer into/(out of) CWSRF*									
61	**Cumulative Net Transfer into/(out of) CWSRF*									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	6,162,171	8,920,238	6,161,089	5,846,720	6,266,832	5,887,783	4,126,321
63	Second Quarter Outlays	0	0	5,131,901	5,948,234	5,249,993	4,858,129	4,796,384	11,302,014	1,970,334
64	Third Quarter Outlays	0	3,394,071	6,521,641	13,930,342	7,073,847	12,317,915	4,865,396	5,457,241	1,460,664
65	Fourth Quarter Outlays	0	5,644,910	5,794,290	6,159,226	6,277,920	5,216,205	4,513,507	1,605,166	4,981,655
66	**Total Annual Outlays*	*0*	*9,038,981*	*23,610,003*	*34,958,040*	*24,762,849*	*28,238,969*	*20,442,119*	*24,252,204*	*12,538,974*
67	**Cumulative Outlays*	*0*	*9,038,981*	*32,648,984*	*67,607,024*	*92,369,873*	*120,608,842*	*141,050,961*	*165,303,165*	*177,842,139*

		For the Reporting Year Ending June 30 of:								
		1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Outlays (Dollars)										
68	*Annual	0	3,394,071	23,460,623	34,593,104	24,644,155	29,300,684	21,144,817	27,160,545	9,162,485
69	*Cumulative	0	3,394,071	26,854,694	61,447,798	86,091,953	115,392,637	136,537,454	163,697,999	172,860,484

* Calculated values.

Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:								
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Federal Grants (Dollars)										
52	Date of Last Award in the Year	02/11/97	08/24/98	01/29/99	09/18/00	03/12/01	09/27/02	-	09/14/04	-
53	Title II Funds	0	3,832,277	0	0	0	426,280	0	246,965	0
54	Title VI - Current Year's Appropriation	7,612,200	16,496,370	16,497,756	16,441,821	16,295,697	16,332,030	0	16,235,604	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	16,225,803	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	**Total Annual Federal Grants*	*7,612,200*	*20,328,647*	*16,497,756*	*16,441,821*	*16,295,697*	*16,758,310*	*0*	*32,708,372*	*0*
57	**Cumulative Federal Grants*	*208,191,793*	*228,520,440*	*245,018,196*	*261,460,017*	*277,755,714*	*294,514,024*	*294,514,024*	*327,222,396*	*327,222,396*
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	**Net Transfer into/(out of) CWSRF*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
61	**Cumulative Net Transfer into/(out of) CWSRF*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	6,171,161	1,997,316	3,464,425	2,649,294	11,592,813	1,295,192	3,805,733	175,783	0
63	Second Quarter Outlays	7,655,122	6,364,962	4,592,685	3,056,881	2,854,397	326,271	7,643,939	25,243	10,923,436
64	Third Quarter Outlays	2,896,416	3,807,884	3,086,189	3,769,200	6,022,941	10,162,354	5,257,878	252,117	3,804,438
65	Fourth Quarter Outlays	2,407,861	4,635,280	3,103,836	2,276,771	1,009,082	894,443	1,260,461	408,680	7,643,186
66	**Total Annual Outlays*	*19,130,560*	*16,805,442*	*14,247,135*	*11,752,146*	*21,479,233*	*12,678,260*	*17,968,011*	*861,823*	*22,371,060*
67	**Cumulative Outlays*	*196,972,699*	*213,778,141*	*228,025,276*	*239,777,422*	*261,256,655*	*273,934,915*	*291,902,926*	*292,764,749*	*315,135,809*

		For the Reporting Year Ending June 30 of:								
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Outlays (Dollars)										
68	*Annual	21,704,354	14,578,023	15,778,579	12,579,211	22,746,922	12,792,899	17,601,993	1,713,604	15,136,554
69	*Cumulative	194,564,838	209,142,861	224,921,440	237,500,651	260,247,573	273,040,472	290,642,465	292,356,069	307,492,623

* Calculated values.

Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:						
		2006	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**
Federal Grants (Dollars)								
52	Date of Last Award in the Year	07/18/06	08/17/07	08/19/08	08/05/09	-	08/31/11	09/11/12
53	Title II Funds	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	8,320,600	8,320,500	0	0	17,314,000
55	Title VI - Prior Year's Appropriation	13,201,056	10,727,838	13,111,758	0	0	24,961,000	18,090,000
55a	ARRA Grant	0	0	0	48,010,300	0	0	0
56	**Total Annual Federal Grants*	*13,201,056*	*10,727,838*	*21,432,358*	*56,330,800*	*0*	*24,961,000*	*35,404,000*
57	**Cumulative Federal Grants*	*340,423,452*	*351,151,290*	*372,583,648*	*428,914,448*	*428,914,448*	*453,875,448*	*489,279,448*
Transfer of Federal Funds Between CWSRF and DWSRF								
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60	**Net Transfer into/(out of) CWSRF*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
61	**Cumulative Net Transfer into/(out of) CWSRF*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Quarterly Outlays (Dollars)								
62	First Quarter Outlays	5,450,579	3,507,825	248,749	8,302,578	9,790,188	7,802,966	0
63	Second Quarter Outlays	6,263,458	1,102,433	0	6,698,230	3,076,758	4,204,282	0
64	Third Quarter Outlays	372,551	347,076	0	4,166,450	4,130,844	4,622,477	0
65	Fourth Quarter Outlays	8,188,909	10,341,302	0	0	16,209,815	0	20,168,379
66	**Total Annual Outlays*	*20,275,497*	*15,298,636*	*248,749*	*19,167,258*	*33,207,605*	*16,629,725*	*20,168,379*
67	**Cumulative Outlays*	*335,411,306*	*350,709,942*	*350,958,691*	*370,125,949*	*403,333,554*	*419,963,279*	*440,131,658*

		For the Reporting Year Ending June 30 of:						
		2006	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**
Outlays (Dollars)								
68	*Annual	19,729,774	13,146,243	10,590,051	19,167,258	16,997,790	32,839,540	0
69	*Cumulative	327,222,397	340,368,640	350,958,691	370,125,949	387,123,739	419,963,279	419,963,279

* Calculated values.

Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807	15,856,830
71	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	50,358,168	22,869,806	25,280,078	24,107,627	23,546,556	14,610,321	17,199,807	15,856,830
75	*Cumulative	0	50,358,168	73,227,974	98,508,052	122,615,679	146,162,235	160,772,556	177,972,363	193,829,193
	Total State Contributions (Dollars)									
76	*Annual	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0	5,000,000
77	*Cumulative	9,234,205	11,926,411	11,926,411	31,934,811	58,079,722	58,079,722	58,079,722	58,079,722	63,079,722
	State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	5%	0%	79%	108%	0%	0%	0%	32%
79	*Cumulative	-	24%	16%	32%	47%	40%	36%	33%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	**Annual Net Federal and Non-Federal Funds Transferred*									
83	**Cumulative Net Federal and Non-Federal Funds Transferred*									

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

	Federal and State Investment	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004	2005
	Investment Summary									
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0	32,708,372
71	*Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024	327,222,396
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	14,362,600	16,496,370	20,330,033	0	32,737,518	0	16,758,310	0	32,708,372
75	*Cumulative	208,191,793	224,688,163	245,018,196	245,018,196	277,755,714	277,755,714	294,514,024	294,514,024	327,222,396
	Total State Contributions (Dollars)									
76	*Annual	0	19,000,000	18,000,000	0	0	0	0	3,864,509	0
77	*Cumulative	63,079,722	82,079,722	100,079,722	100,079,722	100,079,722	100,079,722	100,079,722	103,944,231	103,944,231
	State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	0%	115%	89%	-	0%	-	0%	-	0%
79	*Cumulative	30%	37%	41%	41%	36%	36%	34%	35%	32%
	Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	**Annual Net Federal and Non-Federal Funds Transferred*	0	0	0	0	0	0	0	0	0
83	**Cumulative Net Federal and Non-Federal Funds Transferred*	0	0	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
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	Federal and State Investment	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
	Investment Summary							
	Total Federal CWSRF Capitalization Grants (Dollars)							
70	*Annual	0	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000
71	*Cumulative	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers							
74	*Annual	0	23,748,894	180,000	69,442,658	8,320,500	0	43,051,000
75	*Cumulative	327,222,396	350,971,290	351,151,290	420,593,948	428,914,448	428,914,448	471,965,448
	Total State Contributions (Dollars)							
76	*Annual	0	0	0	0	0	0	0
77	*Cumulative	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231	103,944,231
	State Contributions as a % of Federal CWSRF Capitalization Grants							
78	*Annual	-	0%	0%	0%	0%	-	0%
79	*Cumulative	32%	30%	30%	25%	24%	24%	22%
	Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	**Annual Net Federal and Non-Federal Funds Transferred*	0	0	0	0	0	0	0
83	**Cumulative Net Federal and Non-Federal Funds Transferred*	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Federal and State Investment	For the Reporting Year Ending June 30 of: 1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	9,234,205	2,692,206	0	20,008,400	26,144,911	0	0	0	5,000,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 **Total Annual Match Contribution*	*9,234,205*	*2,692,206*	*0*	*20,008,400*	*26,144,911*	*0*	*0*	*0*	*5,000,000*
91 **Cumulative Match Contribution*	*9,234,205*	*11,926,411*	*11,926,411*	*31,934,811*	*58,079,722*	*58,079,722*	*58,079,722*	*58,079,722*	*63,079,722*
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 **Total Annual Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
99 **Cumulative Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	19,000,000	18,000,000	0	0	0	0	3,864,509	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	**Total Annual Match Contribution*	*0*	*19,000,000*	*18,000,000*	*0*	*0*	*0*	*0*	*3,864,509*	*0*
91	**Cumulative Match Contribution*	*63,079,722*	*82,079,722*	*100,079,722*	*100,079,722*	*100,079,722*	*100,079,722*	*100,079,722*	*103,944,231*	*103,944,231*
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	**Total Annual Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
99	**Cumulative Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 **Total Annual Match Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
91 **Cumulative Match Contribution*	*103,944,231*	*103,944,231*	*103,944,231*	*103,944,231*	*103,944,231*	*103,944,231*	*103,944,231*
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 **Total Annual Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
99 **Cumulative Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of: 1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
101 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
102 Annual Number	1	7	3	11	6	22	15	19	18
103 *Cumulative Number	1	8	11	22	28	50	65	84	102
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 **Total Annual Assistance*	*9,234,205*	*37,152,576*	*18,498,673*	*121,973,623*	*23,298,343*	*57,675,395*	*91,169,531*	*45,992,595*	*39,078,111*
110 **Cumulative Assistance*	*9,234,205*	*46,386,781*	*64,885,454*	*186,859,077*	*210,157,420*	*267,832,815*	*359,002,346*	*404,994,941*	*444,073,052*
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	1	7	3	11	6	22	15	19	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 **Total Annual Number of Agreements*	*1*	*7*	*3*	*11*	*6*	*22*	*15*	*19*	*18*
117 **Cumulative Number of Agreements*	*1*	*8*	*11*	*22*	*28*	*50*	*65*	*84*	*102*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
101 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892
102 Annual Number	10	7	12	6	11	13	6	6	12
103 *Cumulative Number	112	119	131	137	148	161	167	173	185
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 **Total Annual Assistance*	*187,596,056*	*11,332,297*	*64,854,884*	*46,944,465*	*28,483,148*	*105,208,193*	*14,153,325*	*20,993,227*	*33,010,245*
110 **Cumulative Assistance*	*631,669,108*	*643,001,405*	*707,856,289*	*754,800,754*	*783,283,902*	*888,492,095*	*902,645,420*	*923,638,647*	*956,648,892*
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	10	7	12	6	11	13	6	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 **Total Annual Number of Agreements*	*10*	*7*	*12*	*6*	*11*	*13*	*6*	*6*	*12*
117 **Cumulative Number of Agreements*	*112*	*119*	*131*	*137*	*148*	*161*	*167*	*173*	*185*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	82,458,638	135,806,965	124,271,744	102,152,881	226,372,349	73,775,480	154,618,278
101 *Cumulative Dollar Amount	1,039,107,530	1,174,914,495	1,299,186,239	1,401,339,120	1,627,711,469	1,701,486,949	1,856,105,227
102 Annual Number	21	16	12	11	15	7	5
103 *Cumulative Number	206	222	234	245	260	267	272
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	82,458,638	135,806,965	124,271,744	102,152,881	226,372,349	73,775,480	154,618,278
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 **Total Annual Assistance*	*82,458,638*	*135,806,965*	*124,271,744*	*102,152,881*	*226,372,349*	*73,775,480*	*154,618,278*
110 **Cumulative Assistance*	*1,039,107,530*	*1,174,914,495*	*1,299,186,239*	*1,401,339,120*	*1,627,711,469*	*1,701,486,949*	*1,856,105,227*
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	21	16	12	11	15	7	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 **Total Annual Number of Agreements*	*21*	*16*	*12*	*11*	*15*	*7*	*5*
117 **Cumulative Number of Agreements*	*206*	*222*	*234*	*245*	*260*	*267*	*272*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	2,572,436	8,487,938	1,968,803	8,066,029	3,382,288	1,805,405	2,450,818	10,246,429
119 3,500 to 9,999	9,234,205	11,943,735	10,010,735	15,590,440	2,835,835	11,348,405	22,149,655	21,995,379	11,248,193
120 10,000 to 99,999	0	22,636,405	0	104,414,380	12,396,479	42,944,702	49,465,466	19,071,426	17,583,489
121 100,000 and Above	0	0	0	0	0	0	17,749,005	2,474,972	0
122 **Total Annual Assistance*	*9,234,205*	*37,152,576*	*18,498,673*	*121,973,623*	*23,298,343*	*57,675,395*	*91,169,531*	*45,992,595*	*39,078,111*
123 **Cumulative Assistance*	*9,234,205*	*46,386,781*	*64,885,454*	*186,859,077*	*210,157,420*	*267,832,815*	*359,002,346*	*404,994,941*	*444,073,052*
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	2	1	3	3	4	3	4	7
125 3,500 to 9,999	1	2	2	4	2	11	5	5	6
126 10,000 to 99,999	0	3	0	4	1	7	5	9	5
127 100,000 and Above	0	0	0	0	0	0	2	1	0
128 **Total Annual Number of Agreements*	*1*	*7*	*3*	*11*	*6*	*22*	*15*	*19*	*18*
129 **Cumulative Number of Agreements*	*1*	*8*	*11*	*22*	*28*	*50*	*65*	*84*	*102*
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	1,111,539	0	5,574,012	0	0	0	0	0	0
119 3,500 to 9,999	15,152,486	1,033,665	11,054,502	6,379,079	708,566	4,953,640	0	3,718,426	3,016,558
120 10,000 to 99,999	50,075,849	6,986,391	42,294,029	33,609,856	7,853,505	89,378,495	10,628,788	8,540,228	24,796,999
121 100,000 and Above	121,256,182	3,312,241	5,932,341	6,955,530	19,921,077	10,876,058	3,524,537	8,734,573	5,196,688
122 **Total Annual Assistance*	*187,596,056*	*11,332,297*	*64,854,884*	*46,944,465*	*28,483,148*	*105,208,193*	*14,153,325*	*20,993,227*	*33,010,245*
123 **Cumulative Assistance*	*631,669,108*	*643,001,405*	*707,856,289*	*754,800,754*	*783,283,902*	*888,492,095*	*902,645,420*	*923,638,647*	*956,648,892*
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	2	0	1	0	0	0	0	0	0
125 3,500 to 9,999	2	1	2	2	2	1	0	1	1
126 10,000 to 99,999	3	5	7	2	6	8	5	3	6
127 100,000 and Above	3	1	2	2	3	4	1	2	5
128 **Total Annual Number of Agreements*	*10*	*7*	*12*	*6*	*11*	*13*	*6*	*6*	*12*
129 **Cumulative Number of Agreements*	*112*	*119*	*131*	*137*	*148*	*161*	*167*	*173*	*185*
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	2,154,736	4,425,578
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,154,736	6,580,314
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	12	6
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	12	18
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	3,533,300	6,706,693	8,150,000	8,708,637	27,156,014	0	0
119 3,500 to 9,999	21,327,826	2,448,714	0	5,214,170	9,889,704	13,788,422	0
120 10,000 to 99,999	55,440,643	128,033,710	86,358,665	61,157,310	95,261,194	59,987,058	46,576,151
121 100,000 and Above	2,156,869	-1,382,152	29,763,079	27,072,764	94,065,437	0	108,042,127
122 **Total Annual Assistance*	*82,458,638*	*135,806,965*	*124,271,744*	*102,152,881*	*226,372,349*	*73,775,480*	*154,618,278*
123 **Cumulative Assistance*	*1,039,107,530*	*1,174,914,495*	*1,299,186,239*	*1,401,339,120*	*1,627,711,469*	*1,701,486,949*	*1,856,105,227*
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	2	3	2	2	1	0	0
125 3,500 to 9,999	6	1	0	2	2	2	0
126 10,000 to 99,999	11	12	4	3	6	5	3
127 100,000 and Above	2	0	6	4	6	0	2
128 **Total Annual Number of Agreements*	*21*	*16*	*12*	*11*	*15*	*7*	*5*
129 **Cumulative Number of Agreements*	*206*	*222*	*234*	*245*	*260*	*267*	*272*
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	6,566,117	8,862,642	247,050	122,541	838,929	0	0
131 *Cumulative Dollar Amount	13,146,431	22,009,073	22,256,123	22,378,664	23,217,593	23,217,593	23,217,593
132 Annual Number of Assistance Agreements	4	4	2	1	2	0	0
133 *Cumulative Number of Agreements	22	26	28	29	31	31	31
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided[1]									
136 *Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	39,078,111
137 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	444,073,052
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	37,311,074	37,030	5,000,000	35,319,526	314,658	1,500,000
139 Advanced Treatment (Category II)	0	32,194,763	9,276,822	73,730,122	12,396,479	24,726,395	38,823,421	23,804,210	9,746,961
140 Infiltration/Inflow (Category IIIA)	0	0	733,913	0	849,351	12,451,244	4,753,753	7,031,099	8,431,726
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	38,504	3,600,000	1,255,191	1,358,860	2,833,393	2,478,003
143 New Interceptors (Category IVB)	9,234,205	2,692,206	8,487,938	778,367	6,415,483	8,945,734	5,139,239	4,066,438	2,450,000
144 CSO Correction (Category V)	0	2,265,607	0	10,115,556	0	5,296,831	5,774,732	7,942,797	14,471,421
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 **Total Annual Dollar Amount*	*9,234,205*	*37,152,576*	*18,498,673*	*121,973,623*	*23,298,343*	*57,675,395*	*91,169,531*	*45,992,595*	*39,078,111*
148 **Cumulative Dollar Amount*	*9,234,205*	*46,386,781*	*64,885,454*	*186,859,077*	*210,157,420*	*267,832,815*	*359,002,346*	*404,994,941*	*444,073,052*
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided[1]									
136 *Annual Dollar Amount	187,596,056	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
137 *Cumulative Dollar Amount	631,669,108	643,001,405	707,856,289	754,800,754	783,283,902	888,492,095	902,645,420	923,638,647	956,648,892
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	104,351,421	571,353	0	3,000,000	9,238,200	31,062,117	0	3,560,733	23,395,896
139 Advanced Treatment (Category II)	73,636,077	1,270,151	42,751,144	28,565,451	1,836,963	53,049,821	6,846,358	3,560,733	-2,271,170
140 Infiltration/Inflow (Category IIIA)	0	1,618,947	11,466,029	0	4,638,118	4,008,015	4,070,310	2,061,371	-681,268
141 Sewer System Rehabilitation (Category IIIB)	0	0	5,063,698	0	0	6,012,023	0	617,707	0
142 New Collector Sewers (Category IVA)	600,000	100,000	3,574,013	0	0	0	0	1,859,213	4,222,255
143 New Interceptors (Category IVB)	1,781,444	933,665	2,000,000	0	0	54,175	0	1,859,213	3,441,459
144 CSO Correction (Category V)	7,227,114	6,538,181	0	15,379,014	12,769,867	11,022,042	3,236,657	7,474,257	4,903,073
145 Storm Sewers (Category VI)	0	300,000	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 **Total Annual Dollar Amount*	*187,596,056*	*11,332,297*	*64,854,884*	*46,944,465*	*28,483,148*	*105,208,193*	*14,153,325*	*20,993,227*	*33,010,245*
148 **Cumulative Dollar Amount*	*631,669,108*	*643,001,405*	*707,856,289*	*754,800,754*	*783,283,902*	*888,492,095*	*902,645,420*	*923,638,647*	*956,648,892*
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided[1]							
136 *Annual Dollar Amount	82,458,638	135,806,965	124,271,744	102,152,881	226,372,349	73,775,480	154,618,278
137 *Cumulative Dollar Amount	1,039,107,530	1,174,914,495	1,299,186,239	1,401,339,120	1,627,711,469	1,701,486,949	1,856,105,227
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	23,863,049	30,856,823	66,784,249	28,228,830	97,922,705	6,704,697	97,730,114
139 Advanced Treatment (Category II)	25,851,185	74,588,743	22,261,416	26,502,219	24,737,190	0	50,998,002
140 Infiltration/Inflow (Category IIIA)	13,686,410	951,200	0	1,842,303	7,329,954	1,950,998	5,890,162
141 Sewer System Rehabilitation (Category IIIB)	12,615,360	11,037,722	0	17,426,543	0	0	0
142 New Collector Sewers (Category IVA)	-310,659	3,181,568	3,375,000	4,709,197	4,848,346	0	0
143 New Interceptors (Category IVB)	486,496	3,181,568	3,375,000	4,709,197	6,721,886	0	0
144 CSO Correction (Category V)	6,266,797	12,009,341	28,476,079	18,734,592	84,812,268	57,466,660	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	7,653,125	0
147 **Total Annual Dollar Amount*	*82,458,638*	*135,806,965*	*124,271,744*	*102,152,881*	*226,372,349*	*73,775,480*	*154,618,278*
148 **Cumulative Dollar Amount*	*1,039,107,530*	*1,174,914,495*	*1,299,186,239*	*1,401,339,120*	*1,627,711,469*	*1,701,486,949*	*1,856,105,227*
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 **Total Annual Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
165 **Cumulative Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 **Total Annual Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
171 **Cumulative Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	*For the Reporting Year Ending June 30 of:*								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 **Total Annual Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
165 **Cumulative Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 **Total Annual Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
171 **Cumulative Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 **Total Annual Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
165 **Cumulative Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 **Total Annual Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
171 **Cumulative Dollar Amount*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	2	1	1	4	2	1
173 Advanced Treatment (Category II)	0	3	1	4	1	3	3	6	6
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	2	7	2	3	5
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	3	1	2	2	4
177 New Interceptors (Category IVB)	1	2	1	2	2	5	4	4	4
178 CSO Correction (Category V)	0	2	0	3	0	7	2	5	5
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 **Total Annual Number*	*1*	*7*	*3*	*12*	*9*	*24*	*17*	*22*	*25*
182 **Cumulative Number*	*1*	*8*	*11*	*23*	*32*	*56*	*73*	*95*	*120*
Nonpoint Source (§319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 **Total Annual Number*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
197 **Cumulative Number*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

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

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	*For the Reporting Year Ending June 30 of:*								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Wastewater Treatment (§212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	3	1	0	1	3	3	0	1	4
173 Advanced Treatment (Category II)	3	1	3	3	1	2	3	1	4
174 Infiltration/Inflow (Category IIIA)	0	1	6	0	4	2	2	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	0	0	1	0	1	0
176 New Collector Sewers (Category IVA)	1	1	1	0	0	0	0	1	1
177 New Interceptors (Category IVB)	1	1	0	0	3	1	0	1	3
178 CSO Correction (Category V)	2	2	0	2	0	4	1	1	4
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 **Total Annual Number*	*10*	*8*	*12*	*6*	*11*	*13*	*6*	*8*	*17*
182 **Cumulative Number*	*130*	*138*	*150*	*156*	*167*	*180*	*186*	*194*	*211*
Nonpoint Source (§319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 **Total Annual Number*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
197 **Cumulative Number*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

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

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (§212)							
(Number in each category)**							
172 Secondary Treatment (Category I)	7	3	5	5	11	2	2
173 Advanced Treatment (Category II)	10	5	5	4	5	0	3
174 Infiltration/Inflow (Category IIIA)	4	0	0	1	0	1	2
175 Sewer System Rehabilitation (Category IIIB)	5	5	0	1	0	0	0
176 New Collector Sewers (Category IVA)	1	2	0	3	2	0	0
177 New Interceptors (Category IVB)	1	2	0	3	2	0	0
178 CSO Correction (Category V)	2	3	6	1	2	3	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	1	0
181 **Total Annual Number*	*30*	*20*	*16*	*18*	*22*	*7*	*7*
182 **Cumulative Number*	*241*	*261*	*277*	*295*	*317*	*324*	*331*
Nonpoint Source (§319)							
(Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 **Total Annual Number*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
197 **Cumulative Number*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

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

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	9,234,205	37,152,576	18,498,673	121,973,623	23,298,343	57,675,395	91,169,531	45,992,595	33,126,190
201 *Cumulative Dollar Amount	9,234,205	46,386,781	64,885,454	186,859,077	210,157,420	267,832,815	359,002,346	404,994,941	438,121,131
202 Annual Number of Assistance Agreements	1	7	3	11	6	22	15	19	15
203 *Cumulative Number of Agreements	1	8	11	22	28	50	65	84	99
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	2,893,171	42,728,464	40,451,922	97,863,079	93,957,606	41,121,475	21,539,355
205 *Cumulative Dollar Amount	0	0	2,893,171	45,621,635	86,073,557	183,936,636	277,894,242	319,015,717	340,555,072
206 Annual Number of Assistance Agreements	0	0	2	7	7	15	23	11	8
207 *Cumulative Number of Agreements	0	0	2	9	16	31	54	65	73

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	*For the Reporting Year Ending June 30 of:*								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	187,515,961	11,332,297	64,854,884	46,944,465	28,483,148	105,208,193	14,153,325	20,993,227	33,010,245
201 *Cumulative Dollar Amount	625,637,092	636,969,389	701,824,273	748,768,738	777,251,886	882,460,079	896,613,404	917,606,631	950,616,876
202 Annual Number of Assistance Agreements	9	7	12	6	11	13	6	6	12
203 *Cumulative Number of Agreements	108	115	127	133	144	157	163	169	181
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	63,730,148	31,445,583	45,559,452	144,016,977	10,371,484	6,457,678	74,236,576	20,668,604	16,090,444
205 *Cumulative Dollar Amount	404,285,220	435,730,803	481,290,255	625,307,232	635,678,716	642,136,394	716,372,970	737,041,574	753,132,018
206 Annual Number of Assistance Agreements	10	7	4	9	4	1	7	6	4
207 *Cumulative Number of Agreements	83	90	94	103	107	108	115	121	125

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	82,458,638	135,806,965	124,271,744	94,282,130	192,615,390	73,775,480	154,618,278
201 *Cumulative Dollar Amount	1,033,075,514	1,168,882,479	1,293,154,223	1,387,436,353	1,580,051,743	1,653,827,223	1,808,445,501
202 Annual Number of Assistance Agreements	21	16	12	12	15	7	5
203 *Cumulative Number of Agreements	202	218	230	242	257	264	269
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	82,273,938	23,624,483	60,701,860	85,056,139	68,875,063	153,640,883	81,160,465
205 *Cumulative Dollar Amount	835,405,956	859,030,439	919,732,299	1,004,788,438	1,073,663,501	1,227,304,384	1,308,464,849
206 Annual Number of Assistance Agreements	9	9	16	12	5	14	6
207 *Cumulative Number of Agreements	134	143	159	171	176	190	196

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Information	For the Reporting Year Ending June 30 of: 1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	100,000,000	105,000,000	50,000,000	75,000,000	0	80,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	4,755,000	9,655,000	12,490,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	50,000,000	52,500,000	25,000,000	35,122,500	0	30,247,500
213 Balance at End of Reporting Period	0	0	0	50,000,000	102,500,000	127,500,000	162,622,500	162,622,500	192,870,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	5,320,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	100,000,000	205,000,000	255,000,000	330,000,000	330,000,000	410,000,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	4,755,000	14,410,000	26,900,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	5,320,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	100,000,000	205,000,000	255,000,000	325,245,000	315,590,000	388,420,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	2,948,871	9,812,527	15,091,077	16,760,000	19,364,000	18,909,434
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	2,948,871	9,812,527	15,091,077	16,760,000	19,364,000	18,909,434
231 *Cumulative	0	0	0	2,948,871	12,761,398	27,852,475	44,612,475	63,976,475	82,885,909

*Calculated Values

Clean Water SRF Program Information
for the State of Connecticut

Fund Information	For the Reporting Year Ending June 30 of: 1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	90,000,000	0
209 Net Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	85,021,200	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	15,395,000	18,725,000	21,705,000	22,630,000	24,915,000	31,040,000	26,050,000	36,722,314	38,207,170
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	43,432,500	44,300,313	0	38,714,500	-38,141,004	-19,499,264	41,551,766	-7,440,638
213 Balance at End of Reporting Period	192,870,000	236,302,500	280,602,813	280,602,813	319,317,313	281,176,309	261,677,045	303,228,811	295,788,173
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	4,915,000	0	0	0	0	-31,362,339	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	29,311,118	0
216 *Gross Leveraged Bonds Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	805,385,254	805,385,254
217 *Net Leveraged Bonds Issued - Cumulative	410,000,000	520,000,000	645,000,000	645,000,000	715,385,254	715,385,254	715,385,254	800,406,454	800,406,454
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	42,295,000	61,020,000	82,725,000	105,355,000	130,270,000	161,310,000	187,360,000	224,082,314	262,289,484
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	5,320,000	5,320,000	10,235,000	10,235,000	10,235,000	10,235,000	10,235,000	-21,127,339	-21,127,339
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	29,311,118	29,311,118
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	373,025,000	464,300,000	572,510,000	549,880,000	595,350,254	564,310,254	538,260,254	560,175,601	521,968,431
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	21,914,123	23,533,468	25,283,799	28,610,511	27,668,179	29,917,226	28,630,902	24,154,535	23,743,168
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	21,914,123	23,533,468	25,283,799	28,610,511	27,668,179	29,917,226	28,630,902	24,154,535	23,743,168
231 *Cumulative	104,800,032	128,333,500	153,617,299	182,227,810	209,895,989	239,813,215	268,444,117	292,598,652	316,341,820

*Calculated Values

Clean Water SRF Program Information
for the State of Connecticut

	Fund Information	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
	Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	150,070,000	0	365,960,000	0	182,935,000	0
209	Net Leveraged Bonds Issued - Annual	0	150,070,000	0	365,960,000	0	182,935,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,602,955	0	1,819,721	0
211	Leveraged Bond Principal Repaid - Annual	34,386,111	27,770,526	42,520,212	46,897,449	53,745,422	55,024,836	70,686,732
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	1,721,230	97,185,809	-121,947,818	98,247,205	0	46,689,731	-27,974,016
213	Balance at End of Reporting Period	297,509,403	394,695,212	272,747,394	370,994,599	370,994,599	417,684,330	389,710,314
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	105,025,734	-44,560,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	3,800,000	109,472,659	0	-59,285,422	-30,245,923	0
216	*Gross Leveraged Bonds Issued - Cumulative	805,385,254	955,455,254	955,455,254	1,321,415,254	1,321,415,254	1,504,350,254	1,504,350,254
217	*Net Leveraged Bonds Issued - Cumulative	800,406,454	950,476,454	950,476,454	1,316,436,454	1,316,436,454	1,499,371,454	1,499,371,454
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,602,955	1,602,955	3,422,676	3,422,676
219	*Leveraged Bond Principal Repaid - Cumulative	296,675,595	324,446,121	366,966,333	413,863,782	467,609,204	522,634,040	593,320,772
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-21,127,339	-21,127,339	83,898,395	39,338,395	39,338,395	39,338,395	39,338,395
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	29,311,118	33,111,118	142,583,777	142,583,777	83,298,355	53,052,432	53,052,432
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	487,582,320	609,881,794	672,387,316	946,889,867	893,144,445	1,021,054,609	950,367,877
	State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
	Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	21,987,802	22,526,963	26,199,601	30,205,904	44,205,639	36,004,602	42,252,955
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	21,987,802	22,526,963	26,199,601	30,205,904	44,205,639	36,004,602	42,252,955
231	*Cumulative	338,329,622	360,856,585	387,056,186	417,262,090	461,467,729	497,472,331	539,725,286

*Calculated Values

Clean Water SRF Program Information
for the State of Connecticut

Fund Information	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
CWSRF Project Assistance Disbursed									
232 Annual	0	0	4,006,091	36,713,589	60,135,206	61,880,634	49,599,349	59,103,951	56,963,560
233 *Cumulative	0	0	4,006,091	40,719,680	100,854,886	162,735,520	212,334,869	271,438,820	328,402,380
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	1,164,224	701,565	1,986,241	7,445,537	10,652,016	12,199,144
235 Interest Payments - Annual	0	0	459,908	1,292,476	2,772,606	4,336,625	4,649,193	5,890,000	6,057,319
236 *Principal and Interest - Annual	0	0	459,908	2,456,700	3,474,171	6,322,866	12,094,730	16,542,016	18,256,463
237 *Principal Repayments - Cumulative	0	0	0	1,164,224	1,865,789	3,852,030	11,297,567	21,949,583	34,148,727
238 *Interest Payments - Cumulative	0	0	459,908	1,752,384	4,524,990	8,861,615	13,510,808	19,400,808	25,458,127
239 *Principal and Interest - Cumulative	0	0	459,908	2,916,608	6,390,779	12,713,645	24,808,375	41,350,391	59,606,854
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments									
241 Annual	0	0	0	3,648,721	8,217,737	9,763,415	14,132,457	15,143,000	18,256,463
242 *Cumulative	0	0	0	3,648,721	11,866,458	21,629,873	35,762,330	50,905,330	69,161,793
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	781,385	790,402	586,413	1,021,045	1,206,186	1,006,961	1,004,246
244 *Cumulative	0	0	781,385	1,571,787	2,158,200	3,179,245	4,385,431	5,392,392	6,396,638
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	3.4%	3.1%	2.4%	4.3%	8.3%	5.9%	6.3%
246 *Cumulative	-	0.0%	1.1%	1.6%	1.8%	2.2%	2.7%	3.0%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Information	*For the Reporting Year Ending June 30 of:*								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
CWSRF Project Assistance Disbursed									
232 Annual	49,928,409	72,366,494	77,204,669	78,292,852	51,314,124	49,184,117	52,612,065	48,663,253	39,684,920
233 *Cumulative	378,330,789	450,697,283	527,901,952	606,194,804	657,508,928	706,693,045	759,305,110	807,968,363	847,653,283
CWSRF Loan Repayments									
234 Principal Repayments - Annual	12,430,691	21,262,502	22,021,748	23,012,720	28,608,961	34,956,705	35,154,060	39,187,052	40,407,016
235 Interest Payments - Annual	7,998,572	7,498,858	7,011,072	7,538,676	8,369,129	11,609,497	12,007,602	12,267,635	11,028,795
236 *Principal and Interest - Annual	20,429,263	28,761,360	29,032,820	30,551,396	36,978,090	46,566,202	47,161,662	51,454,687	51,435,811
237 *Principal Repayments - Cumulative	46,579,418	67,841,920	89,863,668	112,876,388	141,485,349	176,442,054	211,596,114	250,783,166	291,190,182
238 *Interest Payments - Cumulative	33,456,699	40,955,557	47,966,629	55,505,305	63,874,434	75,483,931	87,491,533	99,759,168	110,787,963
239 *Principal and Interest - Cumulative	80,036,117	108,797,477	137,830,297	168,381,693	205,359,783	251,925,985	299,087,647	350,542,334	401,978,145
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments									
241 Annual	17,082,570	21,293,751	22,351,843	28,865,454	23,027,536	23,874,458	20,897,147	18,976,186	18,647,851
242 *Cumulative	86,244,363	107,538,114	129,889,957	158,755,411	181,782,947	205,657,405	226,554,552	245,530,738	264,178,589
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,096,343	486,658	332,004	674,884	509,433	699,395	481,017	603,169	755,402
244 *Cumulative	7,492,981	7,979,639	8,311,643	8,986,527	9,495,960	10,195,355	10,676,372	11,279,541	12,034,943
Expenses as a % of Capitalization Grants									
245 *Annual	7.6%	3.0%	1.6%	-	1.6%	-	2.9%	-	2.3%
246 *Cumulative	3.6%	3.6%	3.4%	3.7%	3.4%	3.7%	3.6%	3.8%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Information	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	58,898,104	61,880,056	117,939,366	119,374,380	108,947,086	111,099,247	72,513,313
233 *Cumulative	906,551,387	968,431,443	1,086,370,809	1,205,745,189	1,314,692,275	1,425,791,522	1,498,304,835
CWSRF Loan Repayments							
234 Principal Repayments - Annual	44,033,569	49,722,876	49,801,297	52,837,923	60,449,866	62,638,321	68,794,260
235 Interest Payments - Annual	10,866,128	12,276,954	12,893,004	13,420,447	14,535,229	19,231,675	17,625,302
236 *Principal and Interest - Annual	54,899,697	61,999,830	62,694,301	66,258,370	74,985,095	81,869,996	86,419,562
237 *Principal Repayments - Cumulative	335,223,751	384,946,627	434,747,924	487,585,847	548,035,713	610,674,034	679,468,294
238 *Interest Payments - Cumulative	121,654,091	133,931,045	146,824,049	160,244,496	174,779,725	194,011,400	211,636,702
239 *Principal and Interest - Cumulative	456,877,842	518,877,672	581,571,973	647,830,343	722,815,438	804,685,434	891,104,996
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments							
241 Annual	20,219,299	26,653,993	23,508,188	17,573,025	16,891,152	15,715,877	14,316,353
242 *Cumulative	284,397,888	311,051,881	334,560,069	352,133,094	369,024,246	384,740,123	399,056,476
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	855,492	747,956	563,727	517,121	1,071,768	722,882	1,433,660
244 *Cumulative	12,890,435	13,638,391	14,202,118	14,719,239	15,791,007	16,513,889	17,947,549
Expenses as a % of Capitalization Grants							
245 *Annual	-	3.1%	313.2%	0.7%	12.9%	-	3.3%
246 *Cumulative	3.9%	3.9%	4.0%	3.5%	3.7%	3.9%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

	Other Clean Water Programs (Separate from CWSRF)	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004	2005
	EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	452,600	0	0	0	0	0	0	0	0
250	State Match Amount	1,573,387	0	0	0	0	0	0	0	0
251	**Cumulative Total*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	2,025,987	0	0	0	0	0	0
254	**Total Annual EPA Rural Hardship Assistance*	*0*	*0*	*2,025,987*	*0*	*0*	*0*	*0*	*0*	*0*
255	**Cumulative EPA Rural Hardship Assistance*	*0*	*0*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257	**Cumulative*	*0*	*0*	*1*	*1*	*1*	*1*	*1*	*1*	*1*
	Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259	*Cumulative	0	0	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	2,025,987	0	0	0	0	0	0
261	*Cumulative	0	0	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	5,574,012	0	0	0	0	0	0
263	*Cumulative	0	0	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264	**Total Annual Combined Assistance*	*0*	*0*	*7,599,999*	*0*	*0*	*0*	*0*	*0*	*0*
265	**Cumulative Combined Assistance*	*0*	*0*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

	Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
	EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0
251	**Cumulative Total*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254	**Total Annual EPA Rural Hardship Assistance*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
255	**Cumulative EPA Rural Hardship Assistance*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*	*2,025,987*
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257	**Cumulative*	*1*	*1*	*1*	*1*	*1*	*1*	*1*
	Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261	*Cumulative	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987	2,025,987
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263	*Cumulative	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012	5,574,012
264	**Total Annual Combined Assistance*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
265	**Cumulative Combined Assistance*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*	*7,599,999*

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Other Clean Water Programs (Separate from CWSRF)	*For the Reporting Year Ending June 30 of:*								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		83,054,453							
267 Annual Dollar Amount			0	750,000	4,880,517	0	0	0	0
268 **Cumulative Dollar Amount*		*83,054,453*	*83,054,453*	*83,804,453*	*88,684,970*	*88,684,970*	*88,684,970*	*88,684,970*	*88,684,970*
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		43							
270 Annual Number of Loans			0	1	1	0	0	0	0
271 **Cumulative Number of Loans*		*43*	*43*	*44*	*45*	*45*	*45*	*45*	*45*
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		234,935,330							
273 Annual Dollar Amount			16,101,226	19,713,022	16,714,441	25,018,768	6,265,657	9,873,567	22,322,617
274 **Cumulative Dollar Amount*		*234,935,330*	*251,036,556*	*270,749,578*	*287,464,019*	*312,482,787*	*318,748,444*	*328,622,011*	*350,944,628*
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		217							
276 Annual Number of Grants			17	8	30	15	10	16	15
277 **Cumulative Number of Grants*		*217*	*234*	*242*	*272*	*287*	*297*	*313*	*328*
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			16,101,226	20,463,022	21,594,958	25,018,768	6,265,657	9,873,567	22,322,617
279 *Dollar Amount of Loans and Grants - Cumulative		317,989,783	334,091,009	354,554,031	376,148,989	401,167,757	407,433,414	417,306,981	439,629,598
280 *Number of Loans and Grants - Annual			17	9	31	15	10	16	15
281 *Number of Loans and Grants - Cumulative		260	277	286	317	332	342	358	373

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	1,239,661	2,356,515	3,344,499	0	0
268 **Cumulative Dollar Amount*	*88,684,970*	*88,684,970*	*89,924,631*	*92,281,146*	*95,625,645*	*95,625,645*	*95,625,645*
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	2	0	2	0	0
271 **Cumulative Number of Loans*	*45*	*45*	*47*	*47*	*49*	*49*	*49*
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	22,534,708	37,978,890	38,309,701	40,025,502	60,441,919	38,677,847	48,140,973
274 **Cumulative Dollar Amount*	*373,479,336*	*411,458,226*	*449,767,927*	*489,793,429*	*550,235,348*	*588,913,195*	*637,054,168*
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	15	10	10	14	28	15	15
277 **Cumulative Number of Grants*	*343*	*353*	*363*	*377*	*405*	*420*	*435*
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	22,534,708	37,978,890	39,549,362	42,382,017	63,786,418	38,677,847	48,140,973
279 *Dollar Amount of Loans and Grants - Cumulative	462,164,306	500,143,196	539,692,558	582,074,575	*645,860,993*	*684,538,840*	*732,679,813*
280 *Number of Loans and Grants - Annual	15	10	12	14	30	15	15
281 *Number of Loans and Grants - Cumulative	388	398	410	424	454	469	484

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	9,234,205	51,036,047	22,414,922	97,433,825	103,667,614	48,599,898	58,615,595	19,177,831	75,088,549
283 *Cumulative	9,234,205	60,270,252	82,685,174	180,118,999	283,786,613	332,386,511	391,002,106	410,179,936	485,268,485
CWSRF Assistance as a % of Funds Available									
284 *Annual	100%	73%	83%	125%	22%	119%	156%	240%	52%
285 *Cumulative	100%	77%	78%	104%	74%	81%	92%	99%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	-	7%	103%	137%	102%	124%	145%	158%	58%
287 *Cumulative	-	7%	37%	62%	70%	79%	85%	92%	89%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	18%	38%	58%	127%	85%	308%	76%
289 *Cumulative	0%	0%	5%	23%	36%	49%	54%	66%	68%
Construction Starts as a % of Funds Available									
290 *Annual	100%	73%	83%	125%	22%	119%	156%	240%	44%
291 *Cumulative	100%	77%	78%	104%	74%	81%	92%	99%	90%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	13%	44%	39%	201%	160%	214%	29%
293 *Cumulative	0%	0%	3%	25%	30%	55%	71%	78%	70%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	1%	1%	4%	13%	56%	16%
295 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	7%

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	13,990,806	109,200,658	122,612,383	8,176,339	70,521,218	47,624,438	48,965,149	27,576,849	46,973,999
283 *Cumulative	499,259,291	608,459,949	731,072,332	739,248,671	809,769,889	857,394,327	906,359,476	933,936,325	980,910,324
CWSRF Assistance as a % of Funds Available									
284 *Annual	1341%	10%	53%	574%	40%	221%	29%	76%	70%
285 *Cumulative	127%	106%	97%	102%	97%	104%	100%	99%	98%
Outlays as a % of Capitalization Grants									
286 *Annual	151%	88%	78%	-	69%	-	105%	-	46%
287 *Cumulative	93%	93%	92%	97%	94%	98%	99%	99%	94%
Disbursements as a % of Funds Available									
288 *Annual	357%	66%	63%	958%	73%	103%	107%	176%	84%
289 *Cumulative	76%	74%	72%	82%	81%	82%	84%	87%	86%
Construction Starts as a % of Funds Available									
290 *Annual	1340%	10%	53%	574%	40%	221%	29%	76%	70%
291 *Cumulative	125%	105%	96%	101%	96%	103%	99%	98%	97%
Initiation of Operations as a % of Funds Available									
292 *Annual	456%	29%	37%	1761%	15%	14%	152%	75%	34%
293 *Cumulative	81%	72%	66%	85%	79%	75%	79%	79%	77%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	89%	19%	18%	281%	41%	73%	72%	142%	86%
295 *Cumulative	9%	11%	12%	15%	17%	21%	23%	27%	30%

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	17,023,853	110,239,463	30,130,635	341,105,789	61,198,288	173,047,627	57,099,204
283 *Cumulative	997,934,177	1,108,173,640	1,138,304,275	1,479,410,064	1,540,608,352	1,713,655,979	1,770,755,183
CWSRF Assistance as a % of Funds Available							
284 *Annual	484%	123%	412%	30%	370%	43%	271%
285 *Cumulative	104%	106%	114%	95%	106%	99%	105%
Outlays as a % of Capitalization Grants							
286 *Annual	-	55%	5883%	28%	204%	-	0%
287 *Cumulative	100%	97%	100%	88%	90%	98%	89%
Disbursements as a % of Funds Available							
288 *Annual	346%	56%	391%	35%	178%	64%	127%
289 *Cumulative	91%	87%	95%	82%	85%	83%	85%
Construction Starts as a % of Funds Available							
290 *Annual	484%	123%	412%	28%	315%	43%	271%
291 *Cumulative	104%	105%	114%	94%	103%	97%	102%
Initiation of Operations as a % of Funds Available							
292 *Annual	483%	21%	201%	25%	113%	89%	142%
293 *Cumulative	84%	78%	81%	68%	70%	72%	74%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	259%	45%	165%	15%	99%	36%	120%
295 *Cumulative	34%	35%	38%	33%	36%	36%	38%

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	85%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	0%	16%	35%	174%	170%	103%	89%	55%
301 *Cumulative	0%	0%	4%	24%	41%	69%	77%	79%	77%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	1%	3%	3%	8%	23%	31%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	0%	16%	35%	174%	170%	103%	89%	65%
305 *Cumulative	0%	0%	4%	24%	41%	69%	77%	79%	78%

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Disbursements as a % of CWSRF Assistance									
296 *Annual	27%	639%	119%	167%	180%	47%	372%	232%	120%
297 *Cumulative	60%	70%	75%	80%	84%	80%	84%	87%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	34%	277%	70%	307%	36%	6%	525%	98%	49%
301 *Cumulative	64%	68%	68%	83%	81%	72%	79%	80%	79%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	7%	188%	34%	49%	100%	33%	248%	187%	122%
303 *Cumulative	7%	11%	13%	15%	18%	20%	23%	27%	30%
Initiation of Operations as a % of Construction Starts									
304 *Annual	34%	277%	70%	307%	36%	6%	525%	98%	49%
305 *Cumulative	65%	68%	69%	84%	82%	73%	80%	80%	79%

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	71%	46%	95%	117%	48%	151%	47%
297 *Cumulative	87%	82%	84%	86%	81%	84%	81%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	92%	85%	100%	100%
299 *Cumulative	99%	99%	100%	99%	97%	97%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	100%	17%	49%	83%	30%	208%	52%
301 *Cumulative	80%	73%	71%	72%	66%	72%	70%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	53%	37%	40%	52%	27%	85%	44%
303 *Cumulative	32%	33%	33%	35%	34%	36%	37%
Initiation of Operations as a % of Construction Starts							
304 *Annual	100%	17%	49%	90%	36%	208%	52%
305 *Cumulative	81%	73%	71%	72%	68%	74%	72%

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	0%	17%	106%	244%	211%	235%	218%	622%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%	166%	190%
Executed Loans as a % of Funds Available									
308 *Annual	100%	73%	83%	125%	22%	119%	156%	240%	52%
309 *Cumulative	100%	77%	78%	104%	74%	81%	92%	99%	92%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	74,539,798	-27,869,271	34,075,497	72,431,436	26,814,764	13,742,062
313 *Cumulative	-	-	-	56,740,078	28,870,807	62,946,304	135,377,740	162,192,505	175,934,567
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	43%	16%	31%	62%	69%	68%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	459,908	1,992,326	1,177,816	-991,037	2,021,650	1,669,000	5,404,348
316 *Cumulative	0	0	459,908	2,452,234	3,630,050	2,639,013	4,660,663	6,329,663	11,734,011
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	1.9%	2.0%	1.3%	2.1%	2.7%	4.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	459,908	1,992,326	1,177,816	-991,037	2,021,650	1,669,000	5,404,348
319 *Cumulative	0	0	459,908	2,452,234	3,630,050	2,639,013	4,660,663	6,329,663	11,734,011
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	1.9%	2.0%	1.3%	2.1%	2.7%	4.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	230%	496%	489%	622%	226%	384%	299%	2840%	262%
307 *Cumulative	194%	215%	235%	255%	253%	259%	261%	276%	276%
Executed Loans as a % of Funds Available									
308 *Annual	1341%	10%	53%	574%	40%	221%	29%	76%	70%
309 *Cumulative	127%	106%	97%	102%	97%	104%	100%	99%	98%
Disbursements as a % of Executed Loans									
310 *Annual	27%	639%	119%	167%	180%	47%	372%	232%	120%
311 *Cumulative	60%	70%	75%	80%	84%	80%	84%	87%	89%
Additional Loans Made Due to Leveraging									
312 *Annual	173,605,250	-31,300,861	22,942,188	38,768,126	-10,367,316	95,724,759	-15,312,560	7,574,694	-6,523,116
313 *Cumulative	349,539,817	318,238,956	341,181,144	379,949,270	369,581,954	465,306,713	449,994,153	457,568,847	451,045,731
314 *Cumulative Additional Loans as a % of Contributed Capital	129%	104%	99%	110%	98%	123%	114%	115%	105%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	3,167,019	5,259,141	4,079,116	7,793,619	3,728,486	5,566,729	4,273,847	-22,221,832	5,933,478
316 *Cumulative	14,901,030	20,160,171	24,239,287	32,032,906	35,761,392	41,328,121	45,601,968	23,380,136	29,313,614
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.5%	6.6%	7.0%	9.3%	9.5%	10.9%	11.6%	5.9%	6.8%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	3,167,019	5,259,141	4,079,116	7,793,619	3,728,486	5,566,729	4,273,847	-22,221,832	5,933,478
319 *Cumulative	14,901,030	20,160,171	24,239,287	32,032,906	35,761,392	41,328,121	45,601,968	23,380,136	29,313,614
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.5%	6.6%	7.0%	9.3%	9.5%	10.9%	11.6%	5.9%	6.8%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

Clean Water SRF Program Information
for the State of Connecticut

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	299%	471%	1114%	623%	641%	338%	-
307 *Cumulative	277%	285%	310%	326%	340%	340%	357%
Executed Loans as a % of Funds Available							
308 *Annual	484%	123%	412%	30%	370%	43%	271%
309 *Cumulative	104%	106%	114%	95%	106%	99%	105%
Disbursements as a % of Executed Loans							
310 *Annual	71%	46%	95%	117%	48%	151%	47%
311 *Cumulative	87%	82%	84%	86%	81%	84%	81%
Additional Loans Made Due to Leveraging							
312 *Annual	63,713,555	74,651,693	106,616,268	28,759,887	224,459,483	67,219,045	125,493,090
313 *Cumulative	514,759,286	589,410,979	696,027,247	724,787,134	949,246,617	1,016,465,662	1,141,958,752
314 *Cumulative Additional Loans as a % of Contributed Capital	119%	130%	153%	138%	178%	191%	198%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	9,097,625	12,603,984	-99,271,068	787,568	22,501,014	21,588,873	-16,458,074
316 *Cumulative	38,411,239	51,015,223	-48,255,845	-47,468,277	-24,967,263	-3,378,390	-19,836,464
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.9%	11.2%	-10.6%	-9.0%	-4.7%	-0.6%	-3.4%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	9,097,625	12,603,984	-99,271,068	787,568	46,506,164	29,188,873	-10,311,300
319 *Cumulative	38,411,239	51,015,223	-48,255,845	-47,468,277	-962,113	28,226,760	17,915,460
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.9%	11.2%	-10.6%	-9.0%	-0.2%	5.6%	3.3%
Subsidy Information from CBR							
321 Grant Amount				0	24,005,150	7,600,000	6,146,774
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	0	0	0
324 * Total Annual Subsidy				0	24,005,150	7,600,000	6,146,774
325 * Total Cumulative Subsidy				0	24,005,150	31,605,150	37,751,924
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	8,000,000	3,618,000
327 Energy Efficiency				0	9,602,060	0	1,867,778
328 Water Conservation				0	0	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	9,602,060	8,000,000	5,485,778
331 * Cumulative GPR				0	9,602,060	17,602,060	23,087,838

* Calculated values.