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for the State of Connecticut**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212) (Number in each category)**</b>									
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
<b>Nonpoint Source (§319) (Number in each category)**</b>									
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
<b>Estuary (§320) Assistance</b>									
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	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	3	1	0	1	3	3	0	1	4	7
173 Advanced Treatment (Category II)	3	1	3	3	1	2	3	1	4	10
174 Infiltration/Inflow (Category IIIA)	0	1	6	0	4	2	2	2	1	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	0	0	1	0	1	0	5
176 New Collector Sewers (Category IVA)	1	1	1	0	0	0	0	1	1	1
177 New Interceptors (Category IVB)	1	1	0	0	3	1	0	1	3	1
178 CSO Correction (Category V)	2	2	0	2	0	4	1	1	4	2
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	8	12	6	11	13	6	8	17	30
182 *Cumulative Number	130	138	150	156	167	180	186	194	211	241
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	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	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	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	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>										
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	0
199 *Cumulative Number of Agreements	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	3	5	5	11	2	2	0	3	1	1
173 Advanced Treatment (Category II)	5	5	4	5	0	3	0	3	1	2
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	1	2	5	1	1	1
175 Sewer System Rehabilitation (Category IIIB)	5	0	1	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	2	0	3	2	0	0	0	0	1	1
177 New Interceptors (Category IVB)	2	0	3	2	0	0	0	0	1	2
178 CSO Correction (Category V)	3	6	1	2	3	0	1	0	1	3
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	1	0	0	0	0	0
181 *Total Annual Number	20	16	18	22	7	7	6	7	6	11
182 *Cumulative Number	261	277	295	317	324	331	337	344	350	361
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	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	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	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	1	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	1	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	1	1
<b>Estuary (\$320) Assistance</b>										
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	0
199 *Cumulative Number of Agreements	0	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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
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
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
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	2006
<b>Construction Starts (includes pass-through and linked deposit)</b>										
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	82,458,638
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	1,033,075,514
202 Annual Number of Assistance Agreements	9	7	12	6	11	13	6	6	12	21
203 *Cumulative Number of Agreements	108	115	127	133	144	157	163	169	181	202
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
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	82,273,938
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	835,405,956
206 Annual Number of Assistance Agreements	10	7	4	9	4	1	7	6	4	9
207 *Cumulative Number of Agreements	83	90	94	103	107	108	115	121	125	134

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	135,806,965	124,271,744	94,282,130	192,615,390	73,775,480	154,618,278	30,646,075	71,375,971	108,895,421	348,638,208
201 *Cumulative Dollar Amount	1,168,882,479	1,293,154,223	1,387,436,353	1,580,051,743	1,653,827,223	1,808,445,501	1,839,091,576	1,910,467,547	2,019,362,968	2,368,001,176
202 Annual Number of Assistance Agreements	16	12	12	15	7	5	6	6	5	7
203 *Cumulative Number of Agreements	218	230	242	257	264	269	275	281	286	293
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	23,624,483	60,701,860	85,056,139	68,875,063	153,640,883	81,160,465	189,225,359	14,921,825	60,245,093	186,454,135
205 *Cumulative Dollar Amount	859,030,439	919,732,299	1,004,788,438	1,073,663,501	1,227,304,384	1,308,464,849	1,497,690,208	1,512,612,033	1,572,857,126	1,759,311,261
206 Annual Number of Assistance Agreements	9	16	12	5	14	6	11	3	8	11
207 *Cumulative Number of Agreements	143	159	171	176	190	196	207	210	218	229

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>									
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	39,411,956	52,817,066	29,855,137	24,830,023	26,712,843	25,235,903
213 Balance at End of Reporting Period	0	0	0	39,411,956	92,229,022	122,084,159	146,914,182	173,627,025	198,862,928
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
<b>State Match Bonds to be Repaid by CWSRF</b>									
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	2,948,871	9,812,527	14,954,746	16,595,012	19,393,720	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	14,954,746	16,595,012	19,393,720	18,909,434
231 *Cumulative	0	0	0	2,948,871	12,761,398	27,716,144	44,311,156	63,704,876	82,614,310

\*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	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	85,021,200	0	0
209 Net Leveraged Bonds Issued - Annual	0	110,000,000	125,000,000	0	70,385,254	0	0	85,021,200	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	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	27,050,000	36,722,514	38,207,170	34,386,111
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-15,922,184	58,301,874	-30,111,850	58,359,539	26,472,002	-14,786,000	-19,499,264	74,186,206	-16,229,341	-33,775,310
213 Balance at End of Reporting Period	182,940,744	241,242,618	211,130,768	269,490,307	295,962,309	281,176,309	261,677,045	335,863,251	319,633,910	285,858,600
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	4,915,000	0	0	0	0	-25,383,339	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	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	800,406,454	800,406,454	800,406,454
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	800,406,454
218 *Cost of Leveraged Bond Issuance - Cumulative	0	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	188,360,000	225,082,514	263,289,684	297,675,795
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	-15,148,339	-15,148,339	-15,148,339
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
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	537,260,254	560,175,601	521,968,431	487,582,320
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	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	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,914,123	25,347,788	24,377,631	29,606,613	28,600,264	29,917,226	28,630,902	24,154,535	26,984,680	25,220,013
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	21,914,123	25,347,788	24,377,631	29,606,613	28,600,264	29,917,226	28,630,902	24,154,535	26,984,680	25,220,013
231 *Cumulative	104,528,433	129,876,221	154,253,852	183,860,465	212,460,729	242,377,955	271,008,857	295,163,392	322,148,072	347,368,085

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	155,210,105	0	365,960,000	0	166,470,850	0	124,935,000	0	197,525,000	0
209 Net Leveraged Bonds Issued - Annual	155,210,105	0	365,960,000	0	166,470,850	0	124,935,000	0	197,525,000	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	1,602,955	0	1,819,721	0	0	0	1,974,294	0
211 Leveraged Bond Principal Repaid - Annual	27,770,526	42,520,212	46,897,449	53,745,422	67,309,595	70,686,732	70,578,437	70,603,430	70,351,030	73,801,538
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	86,786,582	-99,897,788	98,247,205	0	46,689,731	-27,973,416	-118,667,786	-64,261,482	-14,629,089	-13,764,137
213 Balance at End of Reporting Period	372,645,182	272,747,394	370,994,599	370,994,599	417,684,330	389,710,914	271,043,128	206,781,646	192,152,557	178,388,420
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-3,995,000	-105,025,734	44,560,000	-5,540,000	-27,961,165	0	-79,327,871	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	955,616,559	955,616,559	1,321,576,559	1,321,576,559	1,488,047,409	1,488,047,409	1,612,982,409	1,612,982,409	1,810,507,409	1,810,507,409
217 *Net Leveraged Bonds Issued - Cumulative	955,616,559	955,616,559	1,321,576,559	1,321,576,559	1,488,047,409	1,488,047,409	1,612,982,409	1,612,982,409	1,810,507,409	1,810,507,409
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	1,602,955	1,602,955	3,422,676	3,422,676	3,422,676	3,422,676	5,396,970	5,396,970
219 *Leveraged Bond Principal Repaid - Cumulative	325,446,321	367,966,533	414,863,982	468,609,404	535,918,999	606,605,731	677,184,168	747,787,598	818,138,628	891,940,166
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-19,143,339	-124,169,073	-79,609,073	-85,149,073	-113,110,238	-113,110,238	-192,438,109	-192,438,109	-192,438,109	-192,438,109
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	611,026,899	463,480,953	827,103,504	767,818,082	839,018,172	768,331,440	743,360,132	672,756,702	799,930,672	726,129,134
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	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	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	29,436,167	26,617,229	30,205,904	44,205,639	36,004,602	42,252,955	39,221,948	36,747,675	33,833,711	37,444,363
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	29,436,167	26,617,229	30,205,904	44,205,639	36,004,602	42,252,955	39,221,948	36,747,675	33,833,711	37,444,363
231 *Cumulative	376,804,252	403,421,481	433,627,385	477,833,024	513,837,626	556,090,581	595,312,529	632,060,204	665,893,915	703,338,278

\*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
<b>CWSRF Project Assistance Disbursed</b>									
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
<b>CWSRF Loan Repayments</b>									
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	4,454,347	4,649,193	5,889,884	6,057,319
236 *Principal and Interest - Annual	0	0	459,908	2,456,700	3,474,171	6,440,588	12,094,730	16,541,900	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	8,979,337	13,628,530	19,518,414	25,575,733
239 *Principal and Interest - Cumulative	0	0	459,908	2,916,608	6,390,779	12,831,367	24,926,097	41,467,997	59,724,460
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
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	3,648,721	8,217,737	9,763,415	14,132,457	15,142,579	14,991,563
242 *Cumulative	0	0	0	3,648,721	11,866,458	21,629,873	35,762,330	50,904,909	65,896,472
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
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
<b>Expenses as a % of Capitalization Grants</b>									
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%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
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	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	49,928,409	72,366,494	77,204,669	78,292,852	55,719,752	49,184,117	52,612,065	48,663,253	39,684,920	58,898,104
233 *Cumulative	378,330,789	450,697,283	527,901,952	606,194,804	661,914,556	711,098,673	763,710,738	812,373,991	852,058,911	910,957,015
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	12,430,691	21,262,502	22,021,748	22,482,815	28,249,028	34,956,705	35,154,060	39,187,052	40,407,016	44,033,569
235 Interest Payments - Annual	7,998,572	7,056,479	8,163,629	10,180,942	11,354,145	11,609,497	10,796,996	11,090,724	11,028,795	10,866,128
236 *Principal and Interest - Annual	20,429,263	28,318,981	30,185,377	32,663,757	39,603,173	46,566,202	45,951,056	50,277,776	51,435,811	54,899,697
237 *Principal Repayments - Cumulative	46,579,418	67,841,920	89,863,668	112,346,483	140,595,511	175,552,216	210,706,276	249,893,328	290,300,344	334,333,913
238 *Interest Payments - Cumulative	33,574,305	40,630,784	48,794,413	58,975,355	70,329,500	81,938,997	92,735,993	103,826,717	114,855,512	125,721,640
239 *Principal and Interest - Cumulative	80,153,723	108,472,704	138,658,081	171,321,838	210,925,011	257,491,213	303,442,269	353,720,045	405,155,856	460,055,553
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	2.000
<b>Interest Earnings on Investments</b>										
241 Annual	17,082,570	23,271,792	23,424,632	25,417,238	23,027,536	23,874,458	20,897,147	18,828,893	18,263,484	20,574,814
242 *Cumulative	82,979,042	106,250,834	129,675,466	155,092,704	178,120,240	201,994,698	222,891,845	241,720,738	259,984,222	280,559,036
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,096,343	486,658	332,004	674,884	509,433	699,395	481,017	603,169	755,402	855,492
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	12,890,435
<b>Expenses as a % of Capitalization Grants</b>										
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%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	61,880,056	117,939,366	119,374,380	108,947,086	111,099,247	72,513,313	124,387,153	102,399,490	108,368,086	128,125,406
233 *Cumulative	972,837,071	1,090,776,437	1,210,150,817	1,319,097,903	1,430,197,150	1,502,710,463	1,627,097,616	1,729,497,106	1,837,865,192	1,965,990,598
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	49,722,876	49,801,297	52,837,923	60,449,866	62,638,321	68,794,260	68,495,900	72,952,078	73,538,582	80,605,294
235 Interest Payments - Annual	12,276,954	12,893,004	13,718,215	14,535,229	19,231,675	17,625,302	20,669,343	17,832,546	18,278,845	18,451,587
236 *Principal and Interest - Annual	61,999,830	62,694,301	66,556,138	74,985,095	81,869,996	86,419,562	89,165,243	90,784,624	91,817,427	99,056,881
237 *Principal Repayments - Cumulative	384,056,789	433,858,086	486,696,009	547,145,875	609,784,196	678,578,456	747,074,356	820,026,434	893,565,016	974,170,310
238 *Interest Payments - Cumulative	137,998,594	150,891,598	164,609,813	179,145,042	198,376,717	216,002,019	236,671,362	254,503,908	272,782,753	291,234,340
239 *Principal and Interest - Cumulative	522,055,383	584,749,684	651,305,822	726,290,917	808,160,913	894,580,475	983,745,718	1,074,530,342	1,166,347,769	1,265,404,650
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	2.000
<b>Interest Earnings on Investments</b>										
241 Annual	27,591,415	23,421,790	17,573,025	16,891,152	15,715,877	14,260,493	13,095,551	9,919,817	8,599,092	8,054,893
242 *Cumulative	308,150,451	331,572,241	349,145,266	366,036,418	381,752,295	396,012,788	409,108,339	419,028,156	427,627,248	435,682,141
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	747,956	563,727	517,121	1,071,768	722,882	1,433,660	858,226	475,036	543,809	1,744,860
244 *Cumulative	13,638,391	14,202,118	14,719,239	15,791,007	16,513,889	17,947,549	18,805,775	19,280,811	19,824,620	21,569,480
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.1%	313.2%	0.7%	12.9%	-	3.3%	5.0%	2.9%	3.2%	10.2%
246 *Cumulative	3.9%	4.0%	3.5%	3.7%	3.9%	3.8%	3.8%	3.8%	3.8%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	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:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	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	2,025,987	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	2,025,987	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	2,025,987	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	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	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	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	2,025,987	0	0	0	0	0	0	0
261 *Cumulative	0	2,025,987	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	5,574,012	0	0	0	0	0	0	0
263 *Cumulative	0	5,574,012	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	7,599,999	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	7,599,999	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	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	2,025,987
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	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	2,025,987	2,025,987	2,025,987
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	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	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	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	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	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	5,574,012	5,574,012	5,574,012
264 *Total Annual Combined Assistance	0	0	0	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	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:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
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	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	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	0	0
271 *Cumulative Number of Loans	43	43	44	45	45	45	45	45	45	45
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
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	22,534,708	
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	373,479,336	
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	15	15
277 *Cumulative Number of Grants	217	234	242	272	287	297	313	328	343	
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
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	22,534,708	
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	462,164,306	
280 *Number of Loans and Grants - Annual		17	9	31	15	10	16	15	15	15
281 *Number of Loans and Grants - Cumulative	260	277	286	317	332	342	358	373	388	

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	1,239,661	2,356,515	3,344,499	0	0	0	0	0	0
268 *Cumulative Dollar Amount	88,684,970	89,924,631	92,281,146	95,625,645	95,625,645	95,625,645	95,625,645	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	2	0	2	0	0	0	0	0	0
271 *Cumulative Number of Loans	45	47	47	49	49	49	49	49	49	49
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	37,978,890	38,309,701	40,025,502	60,441,919	36,566,564	34,954,821	10,008,871	22,799,546	62,348,986	228,215,659
274 *Cumulative Dollar Amount	411,458,226	449,767,927	489,793,429	550,235,348	586,801,912	621,756,733	631,765,604	654,565,150	716,914,136	945,129,795
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	10	10	14	28	15	15	8	13	13	16
277 *Cumulative Number of Grants	353	363	377	405	420	435	443	456	469	485
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	37,978,890	39,549,362	42,382,017	63,786,418	36,566,564	34,954,821	10,008,871	22,799,546	62,348,986	228,215,659
279 *Dollar Amount of Loans and Grants - Cumulative	500,143,196	539,692,558	582,074,575	645,860,993	682,427,557	717,382,378	727,391,249	750,190,795	812,539,781	1,040,755,440
280 *Number of Loans and Grants - Annual	10	12	14	30	15	15	8	13	13	16
281 *Number of Loans and Grants - Cumulative	398	410	424	454	469	484	492	505	518	534

\* 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
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	9,234,205	51,036,047	22,414,922	108,021,869	103,350,548	43,998,814	69,073,060	-7,565,269	76,835,246
283 *Cumulative	9,234,205	60,270,252	82,685,174	190,707,043	294,057,591	338,056,405	407,129,465	399,564,195	476,399,441
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	100%	73%	83%	113%	23%	131%	132%	-	51%
285 *Cumulative	100%	77%	78%	98%	71%	79%	88%	101%	93%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	7%	103%	137%	102%	124%	145%	158%	58%
287 *Cumulative	-	7%	37%	62%	70%	79%	85%	92%	89%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	0%	18%	34%	58%	141%	72%	-781%	74%
289 *Cumulative	0%	0%	5%	21%	34%	48%	52%	68%	69%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	100%	73%	83%	113%	23%	131%	132%	-608%	43%
291 *Cumulative	100%	77%	78%	98%	71%	79%	88%	101%	92%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	0%	13%	40%	39%	222%	136%	-544%	28%
293 *Cumulative	0%	0%	3%	24%	29%	54%	68%	80%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	1%	1%	5%	11%	-141%	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	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	29,912,990	94,052,626	200,156,060	-52,515,157	84,456,714	24,269,434	46,754,543	22,929,123	52,136,823	49,643,697
283 *Cumulative	506,312,431	600,365,057	800,521,117	748,005,960	832,462,674	856,732,108	903,486,651	926,415,774	978,552,597	1,028,196,294
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	627%	12%	32%	-	34%	434%	30%	92%	63%	166%
285 *Cumulative	125%	107%	88%	101%	94%	104%	100%	100%	98%	101%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	151%	88%	78%	-	69%	-	105%	-	46%	-
287 *Cumulative	93%	93%	92%	97%	94%	98%	99%	99%	94%	100%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	167%	77%	39%	-149%	66%	203%	113%	212%	76%	119%
289 *Cumulative	75%	75%	66%	81%	80%	83%	85%	88%	87%	89%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	627%	12%	32%	-89%	34%	434%	30%	92%	63%	166%
291 *Cumulative	124%	106%	88%	100%	93%	103%	99%	99%	97%	100%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	213%	33%	23%	-274%	12%	27%	159%	90%	31%	166%
293 *Cumulative	80%	73%	60%	84%	76%	75%	79%	80%	77%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	42%	23%	11%	-43%	33%	144%	75%	171%	78%	89%
295 *Cumulative	9%	11%	11%	15%	17%	20%	23%	27%	30%	33%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	123,607,013	117,049,238	341,403,557	1,912,866	114,052,795	57,042,744	252,684,635	73,316,578	224,874,827	26,034,490
283 *Cumulative	1,151,803,307	1,268,852,545	1,610,256,102	1,612,168,968	1,726,221,763	1,783,264,507	2,035,949,142	2,109,265,720	2,334,140,547	2,360,175,037
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	110%	106%	30%	11834%	57%	269%	12%	97%	48%	1339%
285 *Cumulative	102%	102%	87%	101%	98%	104%	92%	92%	88%	102%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	55%	5883%	28%	204%	-	0%	340%	124%	88%	61%
287 *Cumulative	97%	100%	88%	90%	98%	89%	98%	99%	98%	97%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	50%	101%	35%	5695%	97%	127%	49%	140%	48%	492%
289 *Cumulative	84%	86%	75%	82%	83%	84%	80%	82%	79%	83%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	110%	106%	28%	10069%	65%	271%	12%	97%	48%	1339%
291 *Cumulative	101%	102%	86%	98%	96%	101%	90%	91%	87%	100%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	19%	52%	25%	3601%	135%	142%	75%	20%	27%	716%
293 *Cumulative	75%	72%	62%	67%	71%	73%	74%	72%	67%	75%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	40%	43%	15%	3160%	55%	121%	27%	100%	33%	310%
295 *Cumulative	33%	34%	30%	34%	35%	38%	37%	39%	38%	41%

\* 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
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
297 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	85%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	0%	0%	16%	35%	174%	170%	103%	89%	55%
301 *Cumulative	0%	0%	4%	24%	41%	69%	77%	79%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	0%	0%	0%	1%	3%	3%	8%	23%	31%
303 *Cumulative	0%	0%	0%	1%	1%	1%	3%	5%	8%
<b>Initiation of Operations as a % of Construction Starts</b>									
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	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	27%	639%	119%	167%	196%	47%	372%	232%	120%	71%
297 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%	89%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	34%	277%	70%	307%	36%	6%	525%	98%	49%	100%
301 *Cumulative	64%	68%	68%	83%	81%	72%	79%	80%	79%	80%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	7%	188%	34%	48%	99%	33%	248%	187%	122%	53%
303 *Cumulative	7%	11%	13%	15%	18%	20%	23%	27%	30%	32%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	34%	277%	70%	307%	36%	6%	525%	98%	49%	100%
305 *Cumulative	65%	68%	69%	84%	82%	73%	80%	80%	79%	81%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	46%	95%	117%	48%	171%	47%	406%	143%	100%	37%
297 *Cumulative	83%	84%	86%	81%	84%	81%	87%	89%	89%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	100%	92%	85%	114%	101%	100%	100%	100%	100%
299 *Cumulative	99%	100%	99%	97%	98%	98%	98%	98%	98%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	17%	49%	83%	30%	237%	53%	617%	21%	55%	53%
301 *Cumulative	73%	71%	72%	66%	73%	71%	80%	78%	76%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	37%	40%	52%	27%	97%	45%	224%	102%	68%	23%
303 *Cumulative	33%	33%	35%	34%	36%	37%	40%	42%	43%	40%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	17%	49%	90%	36%	208%	52%	617%	21%	55%	53%
305 *Cumulative	73%	71%	72%	68%	74%	72%	81%	79%	78%	74%

\* 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
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	0%	17%	106%	244%	211%	235%	218%	622%
307 *Cumulative	-	0%	15%	66%	117%	141%	156%	166%	190%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	100%	73%	83%	113%	23%	131%	132%	-608%	51%
309 *Cumulative	100%	77%	78%	98%	71%	79%	88%	101%	93%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	0%	0%	22%	30%	258%	107%	54%	129%	146%
311 *Cumulative	0%	0%	6%	22%	48%	61%	59%	67%	74%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	74,539,798	-27,869,271	33,821,444	72,266,448	26,845,021	17,006,962
313 *Cumulative	-	-	-	56,740,078	28,870,807	62,692,251	134,958,699	161,803,721	178,810,683
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	43%	16%	31%	62%	69%	70%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	459,908	1,992,326	1,177,816	-736,984	2,186,638	1,638,743	2,139,448
319 *Cumulative	0	0	459,908	2,452,234	3,630,050	2,893,066	5,079,704	6,718,447	8,857,895
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.5%	1.9%	2.0%	1.4%	2.3%	2.8%	3.4%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
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	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	230%	496%	489%	622%	245%	384%	299%	2840%	262%	299%
307 *Cumulative	194%	215%	235%	255%	254%	260%	263%	278%	277%	278%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	627%	12%	32%	-89%	34%	434%	30%	92%	63%	166%
309 *Cumulative	125%	107%	88%	101%	94%	104%	100%	100%	98%	101%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	27%	639%	119%	167%	196%	47%	372%	232%	120%	71%
311 *Cumulative	60%	70%	75%	80%	85%	80%	85%	88%	89%	88%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	173,605,250	-31,022,203	19,810,674	41,100,083	-12,060,314	95,724,759	-13,101,954	8,899,098	-2,897,237	66,590,251
313 *Cumulative	352,415,933	321,393,730	341,204,404	382,304,487	370,244,173	465,968,932	452,866,978	461,766,076	458,868,839	525,459,090
314 *Cumulative Additional Loans as a % of Contributed Capital	130%	105%	99%	111%	98%	123%	115%	116%	106%	122%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	3,167,019	4,980,483	7,210,630	5,991,567	5,781,417	5,566,729	3,063,241	5,765,082	2,307,599	6,220,929
319 *Cumulative	12,024,914	17,005,397	24,216,027	30,207,594	35,989,011	41,555,740	44,618,981	50,384,063	52,691,662	58,912,591
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.4%	5.5%	7.0%	8.8%	9.5%	11.0%	11.3%	12.6%	12.2%	13.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	471%	1114%	623%	641%	338%	-	211%	504%	716%	1223%
307 *Cumulative	286%	311%	327%	341%	341%	358%	340%	346%	357%	375%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	110%	106%	30%	11834%	57%	269%	12%	97%	48%	1339%
309 *Cumulative	102%	102%	87%	101%	98%	104%	92%	92%	88%	102%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	46%	95%	117%	48%	171%	47%	406%	143%	100%	37%
311 *Cumulative	83%	84%	86%	81%	84%	81%	87%	89%	89%	82%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	80,623,475	107,120,294	28,462,119	224,459,483	70,610,927	124,348,961	21,564,226	62,320,875	96,174,683	336,367,855
313 *Cumulative	606,082,565	713,202,859	741,664,978	966,124,461	1,036,735,388	1,161,084,349	1,182,648,575	1,244,969,450	1,341,144,133	1,677,511,988
314 *Cumulative Additional Loans as a % of Contributed Capital	133%	157%	141%	181%	195%	202%	199%	204%	214%	261%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	10,432,202	9,697,565	1,085,336	-12,779,258	-1,057,050	-10,367,160	-5,457,054	-8,995,312	-6,955,774	-10,937,883
319 *Cumulative	69,344,793	79,042,358	80,127,694	67,348,436	66,291,386	55,924,226	50,467,172	41,471,860	34,516,086	23,578,203
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.2%	17.4%	15.3%	13.2%	13.2%	10.4%	9.1%	7.3%	5.9%	3.9%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	24,005,150	7,050,000	7,746,774	550,000	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	0	0	0	0	0	0	0
324 * Total Annual Subsidy			0	24,005,150	7,050,000	7,746,774	550,000	0	0	0
325 * Total Cumulative Subsidy			0	24,005,150	31,055,150	38,801,924	39,351,924	39,351,924	39,351,924	39,351,924
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	0	5,000,000	4,797,000	0	0	1,635,600	0
327 Energy Efficiency			0	11,101,507	0	1,867,778	0	715,000	993,800	0
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	11,101,507	5,000,000	6,664,778	0	715,000	2,629,400	0
331 * Cumulative GPR			0	11,101,507	16,101,507	22,766,285	22,766,285	23,481,285	26,110,685	26,110,685

\* Calculated values.