

CWSRF Loan Awards With Subsidy - January 2021 - Present

2/8/2023

DEC - Eric Blatt, Water Investment Division, ANR

Loan Number	Borrower	Loan Agreement Date	Loan Amount	Loan Forgiveness
RF1-195-3.0	Addison, Town of	2/2/2021	\$ 706,466	\$ 353,233
RF1-227-1.1	Saint Albans, City of	2/8/2021	\$ 36,000	\$ 36,000
INT-006-3.0	Huntington, Town of	2/15/2021	\$ 309,000	\$ 309,000
RF1-281-2.0	Barre, City of	3/16/2021	\$ 52,100	\$ 26,050
RF1-279-1.1	Burlington, City of	4/13/2021	\$ 350,000	\$ 100,000
RF1-217-2.1	Northfield, Town of	4/20/2021	\$ 94,800	\$ 59,500
RF1-215-3.1	Saint Johnsbury, Town of	4/30/2021	\$ 1,420,287	\$ 568,114
RF1-282-1.0	Berlin, Town of	5/6/2021	\$ 9,220	\$ 4,610
RF1-283-1.1	Berlin, Town of	5/6/2021	\$ 84,860	\$ 42,430
RF1-271-1.1	Hartford, Town of	5/12/2021	\$ 130,500	\$ 130,500
RF1-272-3.0	Ludlow, Village of	6/2/2021	\$ 429,296	\$ 174,367
RF1-280-3.0	Saint Albans, City of	6/14/2021	\$ 265,000	\$ 106,000
RF1-251-1.1	Saint Johnsbury, Town of	6/14/2021	\$ 107,930	\$ 100,000
RF1-229-3.1	Hinesburg, Town of	7/7/2021	\$ 2,664,800	\$ 1,509,900
RF1-241-3.0	Proctor, Town of	7/12/2021	\$ 1,437,000	\$ 582,740
RF1-284-2.0	Washington, Town of	7/13/2021	\$ 61,961	\$ 30,980
RF1-290-1.0	Richmond, Town of	7/19/2021	\$ 13,600	\$ 6,800
RF1-285-1.0	Saint Albans, City of	8/9/2021	\$ 40,700	\$ 40,700
RF1-291-3.0	Hartford, Town of	8/17/2021	\$ 750,000	\$ 15,850
RF1-289-2.1	South Burlington, City of	8/17/2021	\$ 815,970	\$ 815,970
RF1-190-2.0	Montpelier, City of	8/18/2021	\$ 41,865	\$ 41,865
RF1-293-1.0	Montpelier, City of	9/22/2021	\$ 50,000	\$ 25,000
RF1-301-2.0	Hinesburg, Town of	9/23/2021	\$ 458,200	\$ 100,000
RF1-287-1.0	Berlin, Town of	10/4/2021	\$ 34,700	\$ 34,700
RF1-288-2.0	Berlin, Town of	10/4/2021	\$ 157,820	\$ 157,820
RF1-275-3.0	Hardwick, Town of	10/7/2021	\$ 3,164,753	\$ 890,932
RF1-295-1.1	Montgomery, Town of	10/12/2021	\$ 249,853	\$ 249,853
RF1-273-3.0	Johnson, Village of	10/13/2021	\$ 345,000	\$ 121,388
RF1-296-1.0	Burke, Town of	10/20/2021	\$ 9,600	\$ 9,600
RF1-303-1.0	Huntington, Town of	11/1/2021	\$ 53,139	\$ 53,139
RF1-307-1.0	Ludlow, Village of	1/4/2022	\$ 9,550	\$ 4,775
RF1-298-1.0	Saint Johnsbury, Town of	2/28/2022	\$ 40,300	\$ 20,150
RF1-299-1.0	Saint Johnsbury, Town of	2/28/2022	\$ 150,000	\$ 75,000
RF1-306-1.0	Fairlee, Town of	4/14/2022	\$ 76,000	\$ 76,000
RF1-313-1.1	Waitsfield, Town of	5/9/2022	\$ 78,753	\$ 78,753
RF1-310-1.0	West Windsor, Town of	6/2/2022	\$ 34,043	\$ 17,021
RF1-226-1.1	Colchester, Town of	6/21/2022	\$ 50,000	\$ 25,000
RF1-277-2.0	Rutland, City of	6/21/2022	\$ 126,000	\$ 126,000
RF1-315-1.0	Burlington, City of	7/29/2022	\$ 298,832	\$ 100,000
RF1-308-1.0	Londonderry, Town of	8/4/2022	\$ 125,000	\$ 125,000
RF1-309-1.0	Londonderry, Town of	8/4/2022	\$ 125,000	\$ 125,000
RF1-317-1.0	Ferrisburg, Town of	9/20/2022	\$ 31,650	\$ 31,650
RF1-316-1.0	South Hero, Town of	9/27/2022	\$ 48,020	\$ 48,020
RF1-297-1.0	Greensboro, Town of	10/4/2022	\$ 249,796	\$ 249,796
RF1-318-1.0	Brighton, Town of	10/19/2022	\$ 43,800	\$ 21,900
RF1-294-1.0	Vergennes, City of	10/25/2022	\$ 250,380	\$ 100,000
RF1-205-3.0	Derby Line, Village of	11/2/2022	\$ 1,721,250	\$ 500,000
RF1-328-1.0	Enosburg Falls, Village of	2/2/2023	\$ 18,900	\$ 9,450
Total			\$ 17,821,694	\$ 8,430,556

Note 1: Loan number with a suffix of "-1." are preliminary engineering loans, "-2." are design loans, and "-3." are construction loans

Note 2: Amounts reported are incremental transactions during the reporting period 1/1/2021 - 2/8/2023.

Note 3: Loan amounts and subsidy are sourced from more than one Intended Use Plan (IUP) and subsidy provisions can vary from one IUP to the next.