

DEPARTMENT OF ENVIRONMENTAL CONSERVATION LEGISLATIVE REPORT

Report on the Clean Water and Drinking Water State Revolving Funds

Year: 2024

Date reported: 3/6/2024

Authorizing Law: Act 79 of 2023 An act relating to miscellaneous environmental conservation subjects. Sec. 6b. ANR Report on Revolving Loan Funds

Committees: House Committee on Corrections & Institutions and Senate Committee on Institutions

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Executive Summary

This report fulfills the requirement for the Department of Environmental Conservation to report to the House Committee on Corrections and Institutions and the Senate Committee on Institutions the status of the Vermont Environmental Protection Agency (EPA) Pollution Control Revolving Fund and the Vermont Environmental Protection Agency (EPA) Drinking Water State Revolving Fund. The report includes an accounting of the Funds, consisting of the following information for each Fund as it existed at the end of fiscal year 2023:

- (1) the balance of funds in the Fund;
- (2) the amount of funds loaned or obligated from the Fund;
- (3) the amount of funds repaid to the Fund in fiscal year 2023; and
- (4) the amount of funds due for repayment to the Fund.

Funds Summary

Vermont Environmental Protection Agency (EPA) Pollution Control Revolving Fund

(1) Balance at 6/30/2023.....	\$127,978,636
(2) Cumulative loans thru 6/30/2023.....	\$367,313,773
(3) Loan repayments during FY2023.....	\$9,311,751
(4) Outstanding loan principal at 6/30/2023.....	\$125,438,602

CW & DW SRF Financial Summary

3/6/2024

Vermont Department of Environmental Conservation

Vermont Environmental Protection Agency (EPA) Drinking Water State Revolving Fund

(1) Balance at 6/30/2023.....	\$82,930,469
(2) Cumulative loans thru 6/30/2023.....	\$313,327,127
(3) Loan repayments during FY2023.....	\$5,802,371
(4) Outstanding loan principal at 6/30/2023.....	\$117,283,314