

2009

Annual Report



Meeting the Capital Needs of Vermont's Municipalities Since 1970

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Vermont Municipal Bond Bank

Meeting the Capital Needs of Vermont's Municipalities Since 1970

BOARD OF DIRECTORS

John Valente, Chair
David Coates, Treasurer
Kathryn Boardman, Director
David Kimel, Director

Jeb Spaulding, State Treasurer
Ex-Officio Member

BOND & GENERAL COUNSEL

Mintz, Levin, Cohn, Ferris, Glovsky
and Popeo, P.C.
Boston, MA

FINANCIAL ADVISOR

Government Finance Associates, Inc.
New York, NY

ADMINISTRATION

Robert W. Giroux
Secretary & Executive Director

March 15, 2010

Honorable James H. Douglas &
Members of the Vermont General Assembly
State House
Montpelier, Vermont 05633

Dear Governor Douglas and Members of the General Assembly:

For thirty-eight years the Vermont Municipal Bond Bank has been serving Vermont's municipalities by providing them access to low cost financing through the municipal bond market. Pursuant to 24 V.S.A. §4594, it is our privilege to provide you with the Vermont Municipal Bond Bank's Annual Report for 2009.

Since its founding, the Bond Bank has issued \$1.65 billion through 53 series of bonds, including 16 refunding bonds, to finance various projects through 923 loans to 390 of Vermont's municipalities.

The Vermont Municipal Bond Bank also manages the financial operations of the State Environmental Revolving Loan Fund program. Since the Fund's inception in 1990, 923 municipalities and districts have received loans totaling \$1.114 billion for critical water supply, pollution control and solid waste management projects.

Through the combined efforts of the Board, staff and consultants, the Vermont Municipal Bond Bank has and will continue to strive to provide municipal financings in an efficient and economical manner.

We hope you find this report useful. We would be pleased to provide you with additional information or answer your questions about the Vermont Municipal Bond Bank.

Thank you for giving us the opportunity to serve the people of the State of Vermont.

Respectfully submitted,

John Valente
Chair

Robert W. Giroux
Executive Director



Directors, Staff and Consultants - 2009

Board of Directors

Chair:	John Valente
Treasurer	David Coates
Director:	Kathryn Boardman David Kimel
Ex-Officio:	Jeb Spaulding, State Treasurer

Staff

Executive Director & Secretary:	Robert Giroux
Administrative Assistant:	Deborah Fillioe

Consultants

Arbitrage Rebate:	OmniCap Group LLC
Bond Counsel:	Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.
Financial Advisor:	Government Finance Associates, Inc.
Financial Auditors:	Mudgett, Jennett & Krogh-Wisner, P.C. Sullivan, Powers & Co.
Investment:	Dwight Asset Management People's United Bank Institutional Trust
Trustees:	The Bank of New York Mellon Trust Company, N.A. People's United Bank Institutional Trust Deutsche Bank Trust Company America
Underwriter:	Citigroup Global Markets, Inc.

What is the Vermont Municipal Bond Bank?

The Bond Bank is an instrumentality of the State of Vermont administered by a board of directors that includes the State Treasurer and four members appointed by the Governor. The Executive Director manages the day-to-day operations.

The Bond Bank was established in 1970 with a mandate to provide municipalities with access to capital markets at the lowest possible cost. To date the Bond Bank has issued over \$1.114 billion in tax- exempt and taxable bonds for 923 projects and refunding bonds.



Who is eligible to borrow through the Bond Bank?

Eligible borrowers include cities, towns, villages, schools and water, sewer, fire, transportation and solid waste districts.

Why finance through the Bond Bank?

1. **Lower interest rates:** because of the Bond Bank's experience, credit ratings and recognition in the capital market.
2. **Credit enhancement & security:** the Bond Bank is currently rated AAA (Fitch), and Aa2 (Moody's), and when economical has obtained low cost AAA bond insurance.
3. **Costs of issuance:** the Bond Bank includes the cost of issue in its bonds. The only out-of-pocket costs the municipalities have to pay are for local bond counsel and a financial audit.

4. **Simplification:** the Bond Bank assists municipalities with the completion of the application. Once approved, all the municipality has to do is sign several documents prepared by local bond counsel and wait for the bond proceeds to be wire transferred after the sale and closing. The Bond Bank completes all the remaining documents and takes care of all the ongoing monitoring and reporting requirements.
5. **Federal disclosure requirements:** federal tax law requires ongoing disclosure of each bond issuer every year after a sale. Since the Bond Bank is responsible for meeting the disclosure requirements, individual borrowers through the Bond Bank do not have to.

How does a municipality participate in a Bond Bank financing?

To be eligible to participate, each applicant must obtain the following:

1. **Voter approval** - as required by Vermont Statutes;
2. **Local bond counsel opinion** - legal opinion from a Bond Bank approved bond counsel firm; and
3. **Financial audit** - for the most recently completed year and by an independent CPA.

When these steps are completed the Bond Bank's application can be completed and submitted for approval.

How does the Bond Bank sell its bonds and determine the interest rates?

When the Bond Bank is ready to enter the capital markets, it combines all approved borrowers into a single pooled bond issue. The financing team determines if bond insurance is needed and cost effective. Bond documents are submitted to the rating agencies for a review and update. An official statement is compiled, printed and mailed to all Vermont investment firms. The bonds are pre-marketed to Vermont individuals and then to institutional investors. The interest rates are established through negotiation with the underwriter and are based on the order demand from investors, current national interest rates and a review of recent comparable financings.

How often does the Bond Bank sell bonds?

Bonds are usually sold once a year, typically in June or July. The bond proceeds are then wire transferred to the participating municipalities, often the same day as closing. Prior to the bond sale, municipalities can use interim financing from commercial banks in the form of bond anticipation notes (BANS).

What type of information does the Bond Bank look for in its application and who reviews it?

The application asks for project, tax rate, financial, economic, debt, income, and population information. Much of the data is for the entire municipality and not just the town, school or village. The information can be easily found in municipal or state reports. The application is reviewed by the Bond Bank staff and Board of Directors. In addition, each application may be analyzed by the underwriter, bond counsel, rating agencies and bond insurance company.

What if interest rates change significantly after the closing?

Borrowers are always protected against having their interest rates increased due to a post-closing changing market. However, in the event rates decline by a significant amount the Bond bank may refund the existing bonds and pass the savings on to the borrowers.

When are debt service payments made and how is the amount determined?

Debt service payments are due in November and May. Principal payments are due every November 15th and semi-annual interest payments every May 15th and November 15th.

All bonds and annual principal payments must be in increments of \$5,000. General municipal and school projects are required to pay in level or declining principal payments for not more than 20 years. Water, sewer and electric projects can pay with level debt service or level principal for not

more than 30 years. Certain bridge projects can qualify for a 30-year term.

Can a municipality pay off a bond early after the bond is issued?

It is usually not economical for a municipality to repay a bond early. Because bonds are issued on a pooled basis, it is very expensive to extricate a municipality from the pool. The VMBB is constantly monitoring the pool for refunding opportunities, the savings of which are returned to pool members.

Who typically are the investors who buy these bonds?

In recent years many of our bonds have been sold to individual Vermont investors. Other investors can include banks, mutual funds, insurance companies and other corporations. The bonds are exempt from both state (Vermont residents) and federal (U.S. residents) income taxes.

Does the Bond bank offer assistance in the bonding process?

The Bond Bank provides borrower assistance including, explaining the bond process, providing estimated debt service schedules, and providing information on supplemental and alternative financing.



2009 Series 1 Bond Issue Summary

In July 2009, the Bond Bank sold one series of "new money" bonds, 2009 Series 1, for \$61.56 million. The bonds were issued without bond insurance. The net interest rate for a typical 20-year loan in this series was 4.214%. The 2009 Series 1 bonds funded various projects for 22 municipalities.

		<u>Maturity</u>	<u>Bonds</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Yield</u>
Series 1 Issue Size:	\$61,560,000	2010	\$2,945,000	Serial	2.000%	0.700%
		2011	\$3,010,000	Serial	2.000%	1.000%
Dated Date:	July 21, 2009	2012	\$2,650,000	Serial	2.000%	1.110%
Delivery Date:	July 21, 2009	2013	\$2,800,000	Serial	3.000%	1.510%
Final Maturity	December 1, 2039	2014	\$2,780,000	Serial	3.000%	1.960%
		2015	\$2,955,000	Serial	3.000%	2.240%
Senior Manager:	Citigroup	2016	\$2,955,000	Serial	3.000%	2.510%
Bond Insurer:	None	2017	\$3,040,000	Serial	3.000%	2.800%
Insurance Premium	N/A	2018	\$3,130,000	Serial	3.250%	3.000%
		2019	\$3,230,000	Serial	3.500%	3.170%
Insured Bond Ratings:		2020	\$2,605,000	Serial	5.000%	3.370%
Moody's Investors	N/A	2021	\$2,730,000	Serial	5.000%	3.520%
Fitch Ratings	N/A	2022	\$2,605,000	Serial	5.000%	3.660%
		2023	\$2,735,000	Serial	5.000%	3.780%
Underlying Ratings:		2024	\$2,860,000	Serial	5.000%	3.880%
Moody's Investors	Aa2	2025	\$2,595,000	Serial	5.000%	3.980%
Fitch Ratings	AAA	2026	\$2,730,000	Serial	5.000%	4.050%
		2027	\$3,510,000	Serial	5.000%	4.110%
Selling Group Members:		2028	\$2,695,000	Serial	5.000%	4.200%
Citigroup		2029	\$2,610,000	Serial	5.000%	4.290%
Morgan Stanley		2034	\$2,220,000	Term	4.600%	4.620%
Edward D. Jones & Co		2035	\$2,170,000	Term	4.625%	4.710%
Merrill Lynch & Co						
Charles Schwab & Co.						
UBS						
Wachovia Securities						





2009 Series 2 Bond Issue Summary

In July 2009, the Bond Bank sold one series of "refunding" bonds, 2009 Series 2, for \$26.025 million. The net interest cost for this series was 2.537%. The 2009 Series 2 bonds refunded the previously issued 1998 Series 2 and 1999 Series 1 Bonds.

		<u>Maturity</u>	<u>Bonds</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Yield</u>
Series 2 Issue Size:	\$26,025,000	2010	\$4,200,000	Serial	2.000%	0.700%
		2011	\$1,105,000	Serial	4.000%	1.000%
Dated Date:	July 21, 2009	2011	\$3,770,000	Serial	2.000%	1.000%
Delivery Date:	July 21, 2009	2012	\$3,560,000	Serial	2.000%	1.110%
Final Maturity	December 1, 2028	2013	\$1,915,000	Serial	2.000%	1.510%
		2014	\$1,870,000	Serial	2.000%	1.960%
Senior Manager:	Citigroup	2015	\$2,180,000	Serial	2.250%	2.240%
Bond Insurer:	None	2016	\$1,515,000	Serial	2.500%	2.510%
Insurance Premium	N/A	2017	\$1,610,000	Serial	2.750%	2.800%
		2018	\$2,030,000	Serial	3.000%	3.000%
Insured Bond Ratings:		2019	\$1,415,000	Serial	3.100%	3.170%
Moody's Investors	N/A	2020	\$180,000	Serial	3.300%	3.370%
Fitch Ratings	N/A	2021	\$40,000	Serial	3.500%	3.520%
		2022	\$35,000	Serial	3.600%	3.660%
Underlying Ratings:		2023	\$45,000	Serial	3.700%	3.780%
Moody's Investors	Aa2	2024	\$45,000	Serial	3.750%	3.880%
Fitch Ratings	AAA	2025	\$45,000	Serial	4.000%	3.980%
		2026	\$50,000	Serial	4.000%	4.050%
Selling Group Members:		2027	\$55,000	Serial	4.000%	4.110%
Citigroup		2028	\$360,000	Serial	4.100%	4.200%
Morgan Stanley						
Edward D. Jones & Co						
Merrill Lynch & Co						
Charles Schwab & Co.						
UBS						
Wachovia Securities						





2009 Series 1 Bond Pool Participating Municipalities

#	Municipality	Loan Amount	Purpose
1	Albany Town	\$550,000	Fire Station & Town Office Building
2	Barre City	\$1,750,000	Infrastructure improvements & equipment purchase
3	BFA St. Albans Union School	\$2,955,000	School construction and renovation
4	Black River Union School District	\$300,000	School renovation projects
5	Bridport School District	\$500,000	School construction and renovation
6	Champlain Water District	\$2,395,000	Construct a lake water intake line.
7	Ferrisburgh Town	\$160,000	Tandem highway truck
8	Huntington Town	\$745,000	Infrastructure improvements and purchase of a fire truck.
9	Manchester Town	\$1,495,000	Water & wastewater Infrastructure improvements.
10	Middlebury Town	\$12,000,000	Bridge construction
11	Middlesex Town	\$825,000	Purchase land and construct a fire station.
12	Milton School District	\$1,300,000	School construction and renovation
13	Montpelier City	\$1,150,000	Biomass Plant & Infrastructure Repairs
14	Moretown Town	\$900,000	Construction and renovation of the town garage
15	New Haven Town	\$590,000	Construct a new Town Office
16	Randolph Town	\$800,000	Renovation of the Chandler Music Hall
17	Ripton Town	\$275,000	Refinance debt (emergency road repairs)
18	Springfield School District	\$25,650,000	School construction and renovation
19	Stowe Electric Dept.	\$4,000,000	Utility upgrades and improvements
20	Williston Town	\$485,000	Purchase of a Fire Truck
21	Whiting School District	\$90,000	Install a new wastewater system
22	Winooski City	\$2,200,000	Refinance construction of a new community center
TOTAL:		\$61,115,000	

Vermont Municipal Bond Bank Summary of Annual Issues

Year Series	# of Loans	Loan Bonds	Other Bonds	Refunding Bonds	Total Bonds	20 Year Loan NIC (3)	Credit Rating (1)	12/31/08 Loans Outstanding
1970-A	48	\$41,230,000	\$4,770,000		\$46,000,000	4.92%	Aa/AA	\$0
1972-A	22	\$18,205,000	\$5,810,000	\$39,485,000	\$63,500,000	4.55%	Aa/AA	\$0
1972-B	14	\$7,315,000	\$805,000		\$8,120,000		A/A	\$0
1973-A	15	\$10,380,000	\$1,045,000		\$11,425,000	4.97%	A/A	\$0
1976-A	9	\$5,760,000	\$640,000		\$6,400,000	5.87%	A/A	\$0
1978-A	9	\$6,645,000	\$855,000		\$7,500,000	6.11%	A/A	\$0
1982-A	12	\$8,105,000	\$1,495,000		\$9,600,000	12.65%	A/A	\$0
1983-A	21	\$7,145,000	\$935,000		\$8,080,000	8.44%	A/A	\$0
1983-B				\$11,445,000	\$11,445,000	8.44%	A/A	\$0
1984-A	15	\$9,630,000	\$1,470,000		\$11,100,000	10.17%	A/A	\$0
1985-A	12	\$8,665,000	\$1,250,000		\$9,915,000	9.06%	A/A	\$0
1985-B	8	\$4,015,000	\$545,000		\$4,560,000		A/A	\$0
1986-A	22	\$10,645,000	\$850,000		\$11,495,000	7.79%	A/A	\$0
1986-B			\$455,415	\$19,509,585	\$19,965,000		A/A	\$0
1987-A	33	\$23,720,000	\$2,630,000		\$26,350,000	7.56%	A/A	\$0
1988-1	24	\$13,064,076	\$1,630,924		\$14,695,000	7.47%	A/A	\$0
1988-2	28	\$18,015,000	\$2,230,000		\$20,245,000		A/A	\$0
1989-1	1	\$2,500,000	\$280,000		\$2,780,000		A/A	\$0
1989-2	31	\$33,490,000	\$2,890,000		\$36,380,000	6.90%	A/A	\$0
1989-3	7	\$13,530,000	\$1,810,000		\$15,340,000		A/A	\$0
1990-1	24	\$23,110,000	\$2,275,000		\$25,385,000	7.05%	A/A	\$0
1991-1	33	\$33,110,000	\$3,440,000		\$36,550,000	6.98%	A/A-	\$0
1992-1	31	\$33,450,000	\$3,665,000		\$37,115,000	6.22%	A/A-	\$0
1992-2			\$561,224	\$29,593,776	\$30,155,000		A/A-	\$0
1992-A			\$370,469	\$17,374,531	\$17,745,000		A/A-	\$0
1993-1	32	\$25,425,000	\$1,995,000		\$27,420,000	5.28%	A/A-	\$0
1994-1	35	\$27,530,000	\$2,835,000		\$30,365,000	5.91%	A/A-	\$0
1995-1	32	\$51,380,000	\$2,640,000		\$54,020,000	5.43%	A/A-(2)	\$0
1995-2			\$177,900	\$92,822,100	\$93,000,000		A/A-(2)	\$0
1996-1	49	\$83,495,000	\$7,445,000		\$90,940,000	5.68%	A/A-(2)	\$0
1997-1	25	\$21,360,000	\$2,185,000		\$23,545,000	5.05%	A2/A-(2)	\$0
1998-1	30	\$34,175,000	\$2,435,000		\$36,610,000	4.80%	A2/A(2)	\$0
1998-2				\$29,800,000	\$29,800,000		A2/A(2)	\$0
1999-A				\$8,840,000	\$8,840,000		A2/A(2)	\$0
1999-1	36	\$39,440,000	\$2,950,000		\$42,390,000	5.02%	A2/A(2)	\$0
2000-1	23	\$43,810,000	\$3,470,000	\$1,265,000	\$48,545,000	5.24%	A1/A+(2)	\$23,025,000
2001-1	28	\$36,055,000	\$2,465,000		\$38,520,000	4.69%	Aa3/A+/AA+(2)	\$20,595,000
2002-1	23	\$32,640,000	\$2,000,000		\$34,640,000	4.22%	Aa3/A+/AA+(2)	\$17,365,000
2003-1				\$43,760,000	\$43,760,000		Aa3/AA+(2)	\$13,014,792
2003-A				\$7,690,000	\$7,690,000		Aa3/AA+(2)	\$0
2003-2	27	\$61,315,000	\$1,720,000		\$63,035,000	3.93%	Aa3/AA+(2)	\$39,910,000
2004-1	37	\$60,555,000	\$2,625,000		\$63,180,000	4.54%	Aa3/AA+(2)	\$43,320,000
2004-2				\$35,170,000	\$35,170,000		Aa3/AA+(2)	\$13,820,000
2005-1	30	\$39,200,000			\$39,200,000	4.15%	Aa3/AA+	\$28,075,000
2005-2				\$55,580,000	\$55,580,000		Aa3/AA+	\$29,340,000
2005-3				\$35,675,000	\$35,675,000		Aa3/AA+	\$13,630,000
2006-1	19	\$42,735,000			\$42,735,000	4.45%	Aa3/AA+	\$34,155,000
2007-1	27	\$52,450,000			\$52,450,000	4.52%	Aa3/AAA	\$44,450,000
2007-2				\$29,695,000	\$29,695,000		Aa3/AAA	\$21,410,000
2008-1	28	\$37,935,000			\$37,935,000	4.18%	Aa2/AAA	\$34,085,000
2008-2	1	\$5,635,000			\$5,635,000	6.25%	Aa2/AAA	\$5,035,000
2009-1	22	\$61,560,000			\$61,560,000	3.76%	Aa2/AAA	\$61,115,000
2009-2		\$26,025,000			\$26,025,000	2.36%	Aa2/AAA	\$22,935,000
Total	923	\$1,114,449,076	\$77,650,932	\$457,704,992	\$1,649,805,000			\$465,279,792

(1) Bond Bank underlying rating: Moody's, Standard & Poors (1970-2002) and Fitch (added 2001)

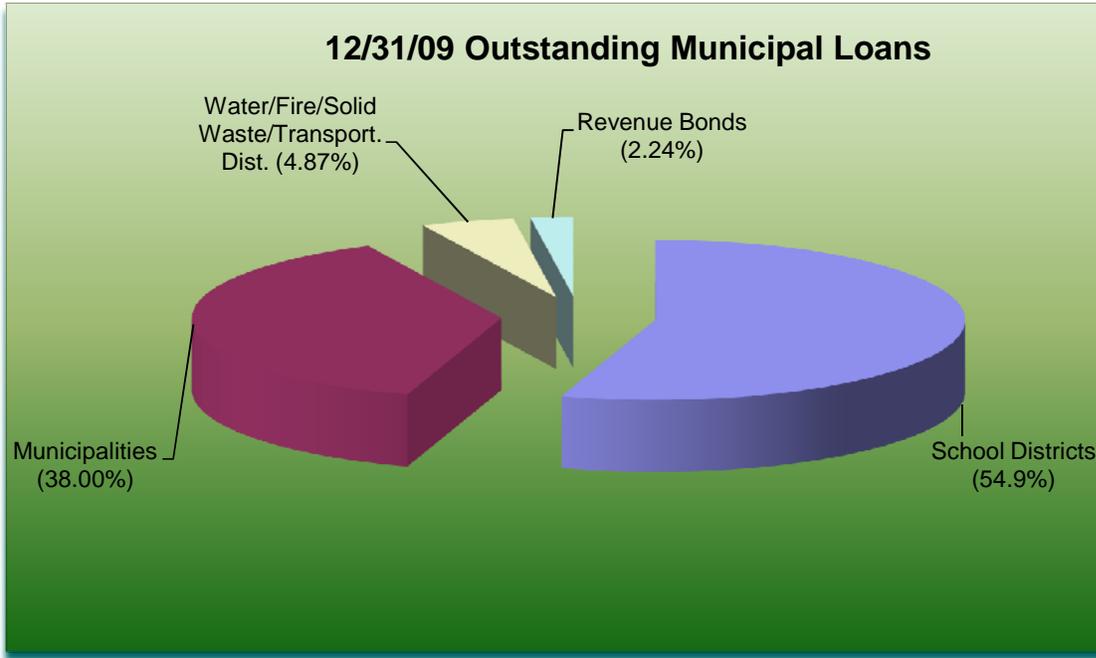
(2) Bonds insured (AAA): AMBAC 1995,1996,2002,2004, 2005, 2006; MBIA 1997,1999 1,2001,2003; FSA 1998-1999A;

(3) Net interest cost (weighted average rate) for a 20 year loan

Vermont Municipal Bond Bank

12/31/09 Loan Portfolio

Our portfolio of outstanding municipal loans is well diversified with 390 different borrowers (301 with outstanding loan balances). The largest borrower represents only 5.053% of the total loans outstanding and the smallest borrower represents 0.002%.



Vermont Municipal Bond Bank Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Addison County SWMD			2004 1		1,375,000	675,000
Addison SWD	Retired		2003 1	(12)	640,000	-
<u>Addison County SWMD Total</u>						<u>675,000</u>
Addison TSD			2007 2	(19)	410,000	100,000
<u>Addison TSD Total</u>						<u>100,000</u>
Albany TSD			2005 2	(18)	1,285,000	440,000
Albany TSD			2009 1		550,000	550,000
<u>Albany TSD Total</u>						<u>990,000</u>
Alburg TSD	Retired	2	1973 A		555,000	-
<u>Alburg TSD Total</u>						<u>-</u>
Arlington TSD	Retired		1999 A	(4)	752,086	-
Arlington TSD			2003 1	(12)	1,465,000	280,000
<u>Arlington TSD Total</u>						<u>280,000</u>
Bakersfield FD			2003 1	(15)	157,938	84,886
<u>Bakersfield FD Total</u>						<u>84,886</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Bakersfield TSD	Retired		1973 A		75,000	-
Bakersfield TSD	Retired		2003 1	(15)	749,709	-
<u>Bakersfield FD Total</u>						<u>-</u>
Barnard TSD			2005 3	(8) (17)	850,000	80,000
<u>Barnard TSD Total</u>						<u>80,000</u>
Barnet TSD			1999 1		1,500,000	500,000
<u>Barnet TSD Total</u>						<u>500,000</u>
Barre City	Retired		1983 A		250,000	-
Barre City			2007 2	(19)	500,000	225,000
Barre City			2000 1		400,000	150,000
Barre City			2009 1		1,750,000	1,750,000
Barre City			2001 1		650,000	370,000
Barre City			2004 2	(16)	545,000	20,000
Barre City			2006 1		3,900,000	3,315,000
<u>Barre City Total</u>						<u>5,830,000</u>
Barre CSD			1998 2	(2)	4,300,000	600,000
Barre CSD			2003 1	(13)	2,055,000	500,000
<u>Barre CSD Total</u>						<u>1,100,000</u>
Barre Town		2	2007 2	(19)	620,000	120,000
Barre Town	Retired		1998 2	(2)	500,000	-
Barre Town	Retired		1999 A	(4)	554,267	-
Barre Town			2000 1		250,000	115,000
Barre Town			2003 2		775,000	535,000
Barre Town	Retired		2003 1	(12)	315,000	-
<u>Barre Town Total</u>						<u>770,000</u>
Barre TSD	Retired		1972 A		1,830,000	-
Barre TSD	Retired		2003 2		250,000	-
Barre TSD			2005 2	(18)	1,995,000	695,000
<u>Barre TSD Total</u>						<u>695,000</u>
Barton Village			1998 2	(2)	1,365,000	670,000
Barton Village			1995 2			40,000
Barton Village	Retired		1999 A	(3)	232,992	-
Barton Village	Retired		2005 3	(8) (17)	475,000	-
Barton Village			2007 2		265,000	145,000
<u>Barton Village Total</u>						<u>855,000</u>
Barton Village (R)			2007 2	(19)	2,555,000	2,200,000
<u>Barton Village (R) Total</u>						<u>2,200,000</u>
Bellows Falls Village	Retired	2	1992 2		306,633	-
Bellows Falls Village		2	1999 1		2,590,000	1,415,000
Bellows Falls Village			1999 1			45,000
Bellows Falls Village			2001 1		230,000	105,000
Bellows Falls Village	Retired		2003 A	(14)	420,000	-
Bellows Falls Village			2005 3	(7) (17)	615,000	220,000
<u>Bellows Falls Village Total</u>						<u>1,785,000</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Belvedere TSD			2007 2	(19)	600,000	240,000
					<u>Belvedere TSD Total</u>	<u>240,000</u>
Bennington FD	Retired		1986 A		70,000	-
					<u>Bennington FD Total</u>	<u>-</u>
Bennington Town			2007 2	(19)	500,000	200,000
Bennington Town			1999 1		450,000	200,000
Bennington Town	Retired		2003 1	(15)	335,000	-
Bennington Town			2005 2	(18)	2,085,000	720,000
					<u>Bennington Town Total</u>	<u>1,120,000</u>
Bennington TSD	Retired		1973 A		465,000	-
Bennington TSD	Retired		1976 A		150,000	-
Bennington TSD	Retired		1976 A		1,000,000	-
Bennington TSD	Retired		1985 A		550,000	-
Bennington TSD	Retired		2005 3	(7) (17)	250,000	-
					<u>Bennington TSD Total</u>	<u>-</u>
Benson TSD			2003 1	(12)	1,020,000	200,000
					<u>Benson TSD Total</u>	<u>200,000</u>
Berkshire Town			2002 1		175,000	80,000
					<u>Berkshire Town Total</u>	<u>80,000</u>
Berkshire TSD	Retired		1972 A		260,000	-
Berkshire TSD			2005 2	(18)	255,000	70,000
					<u>Berkshire TSD Total</u>	<u>70,000</u>
Berlin FD #1	Retired		2003 1	(15)	157,399	-
					<u>Berlin FD #1 Total</u>	<u>-</u>
Berlin Town			2006 1		185,000	155,000
					<u>Berlin Town Total</u>	<u>155,000</u>
Berlin TSD	Retired		1972 A		520,000	-
Berlin TSD	Retired		1992 A		200,000	-
Berlin TSD	Retired		2003 1	(13)	290,000	-
					<u>Berlin TSD Total</u>	<u>-</u>
Bethel Town			1999 1		450,000	260,000
Bethel Town			2008 1		350,000	330,000
					<u>Bethel Town Total</u>	<u>590,000</u>
Bethel TSD	Retired		1972 A		590,000	-
Bethel TSD			2004 1		135,000	60,000
Bethel TSD	Retired		2005 3	(7) (17)	205,000	-
					<u>Bethel TSD Total</u>	<u>60,000</u>
BFA Union H.S. District	Retired		1999 A	(4)	4,060,429	-
BFA Union H.S. District			2003 1	(13)	475,000	100,000
BFA Union H.S. District			2003 2		1,260,000	910,000
BFA Union H.S. District			2009 1		2,955,000	2,955,000
					<u>BFA Union H.S. District Total</u>	<u>3,965,000</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Black River Union 39 SD			2009 1		600,000	300,000
				Black River Union 30 SD		300,000
Blue Mt. USD	Retired		1972 B		1,005,000	-
Blue Mt. USD			2007 2	(19)	3,110,000	1,395,000
				Blue Mt. USD Total		1,395,000
Bolton TSD			1999 1		1,200,000	600,000
Bolton TSD	Retired		2005 3	(1) (17)	240,000	-
				Bolton TSD Total		600,000
Bradford Academy SD	Retired		1999 A	(4)	599,267	-
Bradford Academy & Graded SD			2004 1		3,290,000	2,465,000
				Bradford Academy & Graded SD Total		2,465,000
Bradford Village			2005 2	(18)	965,000	380,000
				Bradford Village Total		380,000
Braintree Town SD			2005 1		280,000	220,000
Braintree TSD			2005 3	(8) (17)	790,000	70,000
				Braintree TSD Total		290,000
Brandon FD #1			2007 2	(19)	555,000	225,000
Brandon FD #1			2005 3	(7) (17)	500,000	25,000
Brandon FD #1			2007 1		2,300,000	2,140,000
				Brandon FD #1 Total		2,390,000
Brandon Town			2003 1	(13)	100,000	25,000
Brandon Town			2006 1		2,750,000	2,330,000
				Brandon Town Total		2,355,000
Brandon TSD	Retired		1999 A	(3)	813,499	-
Brandon TSD	Retired		2003 1	(12)	250,000	-
				Brandon TSD Total		-
Brattleboro Town	Retired		1973 A		475,000	-
Brattleboro Town	Retired		1987 A		1,150,000	-
Brattleboro Town			2000 1		4,000,000	2,200,000
Brattleboro Town	Retired	4	2003 1	(15)	3,835,000	-
Brattleboro Town	Retired		2003 1	(13)	460,000	-
Brattleboro Town	Retired		2003 A	(14)	640,000	-
Brattleboro Town	Retired		2005 3	(1) (17)	3,260,000	-
Brattleboro Town			2007 1		530,000	465,000
Brattleboro Town			2008 1		405,000	405,000
				Brattleboro Town Total		3,070,000
Brattleboro TSD			2004 2	(16)	4,300,000	1,290,000
				Brattleboro TSD Total		1,290,000
Brattleboro USD	Retired		1986 A		540,000	-
Brattleboro USD	Retired		2002 1		4,000,000	-
Brattleboro USD			2003 2		32,000,000	22,400,000
				Brattleboro USD Total		22,400,000

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Bridgewater Town			2005 1		190,000	110,000
				<u>Bridgewater Town Total</u>		<u>110,000</u>
Bridgewater TSD			2005 3	(8) (17)	190,000	10,000
				<u>Bridwater TSD Total</u>		<u>10,000</u>
Bridport TSD	Retired		1986 A		30,000	-
Bridport TSD	Retired		1992 2		60,000	-
Bridport TSD	Retired		2003 A	(14)	205,000	-
Bridport TSD			2009 1		550,000	550,000
				<u>Bridport TSD Total</u>		<u>550,000</u>
Brighton Town			2005 1		670,000	510,000
				<u>Brighton Town Total</u>		<u>510,000</u>
Brighton TSD	Retired		1972 A		370,000	-
				<u>Brighton TSD Total</u>		<u>-</u>
Bristol Town			2007 2	(19)	200,000	30,000
Bristol Town			2008 1		300,000	270,000
				<u>Bristol Town Total</u>		<u>300,000</u>
Bristol TSD	Retired		2003 A	(14)	1,660,000	-
				<u>Bristol TDS Total</u>		<u>-</u>
Brookfield TSD	Retired		1978 A		155,000	-
				<u>Brookfield TSD Total</u>		<u>-</u>
Brookline TSD	Retired		2005 3	(1) (17)	310,000	-
				<u>Brookline TSD Total</u>		<u>-</u>
Burke TSD			2003 1	(13)	475,000	100,000
				<u>Burke TSD Total</u>		<u>100,000</u>
Cabot Town	Retired	2	2007 2	(19)	400,000	-
Cabot Town			2003 2		200,000	25,000
Cabot Town	Retired		2005 3	(7) (17)	300,000	-
Cabot Town			2006 1		300,000	165,000
Cabot Town			2008 1		150,000	135,000
				<u>Cabot Town Total</u>		<u>325,000</u>
Cabot TSD	Retired		1972 A		430,000	-
Cabot TSD			2004 2	(16)	1,070,000	300,000
Cabot TSD			2007 1		235,000	205,000
				<u>Cabot TSD Total</u>		<u>505,000</u>
Calais Town			2004 1		200,000	150,000
				<u>Calais Town Total</u>		<u>150,000</u>
Calais TSD	Retired		1972 A		215,000	-
Calais TSD			2005 3	(8) (17)	675,000	60,000
				<u>Calias TSD Total</u>		<u>60,000</u>
Cambridge TSD	Retired		1999 A	(4)	797,086	-
Cambridge TSD			2005 1		6,110,000	4,880,000
				<u>Cambridge TSD Total</u>		<u>4,880,000</u>

**Vermont Municipal Bond Bank
Issue List by Municipality**

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Cambridge Village			2005 3	(8) (17)	120,000	30,000
				Cambridge Village Total		30,000
Canaan Town	Retired		1972 B		270,000	-
				Canaan Town Total		-
Castleton Hubbardton USD	Retired		2003 1	(13)	140,000	-
Castleton Hubbardton USD	Retired		2005 3	(1) (17)	1,805,000	-
				Castleton Hubbardton USD Total		-
Castleton Town	Retired		1972 A		425,000	-
Castleton Town	Retired		1985 B		220,000	-
Castleton Town	Retired		2005 3	(8) (17)	300,000	-
				Castleton Town Total		-
Castleton TSD	Retired		1972 A		700,000	-
Castleton TSD	Retired		1984 A		125,000	-
				Castleton TSD Total		-
Cavendish Town			2007 2	(19)	365,000	215,000
				Cavendish Town Total		215,000
Cavendish TSD			2004 1		1,400,000	1,050,000
				Cavendish TSD Total		1,050,000
Champlain Valley USD	Retired		1978 A		280,000	-
Champlain Valley USD			2002 1		2,100,000	755,000
Champlain Valley USD			2004 1		14,220,000	10,320,000
				Champlain Valley USD Total		11,075,000
Champlain WD	Retired		1972 A		3,000,000	-
Champlain WD	Retired		1973 A		500,000	-
Champlain WD	Retired		1987 A		960,000	-
Champlain WD			2007 2	(19)	675,000	255,000
Champlain WD			2007 2	(19)	3,125,000	1,395,000
Champlain WD			1998 2	(2)	500,000	75,000
Champlain WD			2000 1		1,300,000	715,000
Champlain WD			2001 1		2,400,000	1,440,000
Champlain WD			2004 1		410,000	300,000
Champlain WD	Retired		2004 2	(16)	310,000	-
Champlain WD			2005 1		1,795,000	1,435,000
Champlain WD	Retired		2005 3	(1) (17)	3,110,000	-
Champlain WD			2009 1		2,395,000	2,395,000
				Champlain WD Total		8,010,000
Charleston TSD	Retired		1972 A		400,000	-
				Charleston TSD Total		-
Charlotte Town			1999 1		450,000	200,000
Charlotte Town			2004 1		450,000	325,000
				Charlotte Town Total		525,000

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Charlotte TSD	Retired		1972 A		300,000	-
Charlotte TSD	Retired		1992 2		100,000	-
Charlotte TSD	Retired		2003 A	(14)	1,270,000	-
Charlotte TSD			2005 2	(18)	2,080,000	715,000
					<u>Charlotte TSD Total</u>	<u>715,000</u>
Chelsea TSD	Retired		1978 A		475,000	-
Chelsea TSD	Retired		2002 1		400,000	-
					<u>Chelsea TSD Total</u>	<u>-</u>
Chester Town		3	2003 1	(15)	337,195	11,638
Chester Town			2005 3	(7) (17)	250,000	10,000
					<u>Chester Town Total</u>	<u>21,638</u>
Chester/Andover USD	Retired		2005 2	(18)	205,000	-
Chester-Andover USD #29			2005 1		425,000	325,000
					<u>Chester-Andover USD #29 Total</u>	<u>325,000</u>
Chittenden County			2004 1		1,800,000	1,350,000
					<u>Chittenden County Total</u>	<u>1,350,000</u>
Chittenden CTA	Retired		1983 A		255,000	-
Chittenden CTA	Retired		1987 A		190,000	-
Chittenden CTA			2000 1		460,000	45,000
Chittenden CTA	Retired		2005 3	(8) (17)	530,000	-
					<u>Chittenden CTA Total</u>	<u>45,000</u>
Chittenden TSD			2002 1		950,000	600,000
Chittenden TSD			2003 2		75,000	45,000
Chittenden TSD			2008 1		165,000	145,000
					<u>Chittenden TSD Total</u>	<u>790,000</u>
Clarendon TSD	Retired		1972 A		440,000	-
Clarendon TSD	Retired		2005 3	(1) (17)	995,000	-
					<u>Clarendon TSD Total</u>	<u>-</u>
Colchester FD #2			2003 2		450,000	180,000
Colchester FD #2			2006 1		1,215,000	1,020,000
					<u>Colchester FD #2 Total</u>	<u>1,200,000</u>
Colchester FD #3			2000 1		150,000	60,000
Colchester FD #3			2006 1		275,000	230,000
					<u>Colchester FD #3 Total</u>	<u>290,000</u>
Colchester Town	Retired		1992 2		750,000	-
Colchester Town			2003 1	(13)	760,000	75,000
Colchester Town			2004 1		1,100,000	825,000
Colchester Town		2	2005 3	(8) (17)	2,600,000	770,000
Colchester Town	Retired		2005 3	(1) (17)	3,000,000	-
Colchester Town		3	2005 3	(7) (17)	2,320,000	1,240,000
Colchester Town			2007 1		6,140,000	5,520,000
					<u>Colchester Town Total</u>	<u>8,430,000</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Colchester TSD	Retired		1972 A		1,500,000	-
Colchester TSD	Retired		1973 A		3,520,000	-
Colchester TSD	Retired		1987 A		365,000	-
Colchester TSD			2005 2	(18)	3,150,000	1,085,000
					<u>Colchester TSD Total</u>	<u>1,085,000</u>
Concord TSD			1999 1		500,000	150,000
Concord TSD	Retired		2005 2	(18)	300,000	-
					<u>Concord TSD Total</u>	<u>150,000</u>
Cornwall TSD	Retired		2003 1	(15)	95,000	-
					<u>Cornwall TSD Total</u>	<u>-</u>
Coventry FD #1			2003 1	(15)	46,718	24,675
					<u>Coventry FD #1 Total</u>	<u>24,675</u>
Coventry TSD			2004 2	(16)	1,130,000	300,000
					<u>Coventry TSD Total</u>	<u>300,000</u>
Craftsbury TSD	Retired		2005 3	(1) (17)	665,000	-
					<u>Craftsbury TSD Total</u>	<u>-</u>
Currier Memorial USD #23	Retired		2005 2	(18)	70,000	-
					<u>Currier Memorial USD #23 Total</u>	<u>-</u>
Danville TSD	Retired		1972 B		390,000	-
Danville TSD	Retired		2005 3	(1) (17)	2,735,000	-
					<u>Danville TSD Total</u>	<u>-</u>
Derby Line Village			2005 2	(18)	1,150,000	865,000
					<u>Derby Line Village Total</u>	<u>865,000</u>
Derby Town			2004 1		410,000	300,000
Derby Town			2005 1		1,035,000	815,000
					<u>Derby Town Total</u>	<u>1,115,000</u>
Derby TSD	Retired		1972 A		1,270,000	-
					<u>Derby TSD Total</u>	<u>-</u>
Dorset TSD	Retired		2003 1	(12)	745,000	-
					<u>Dorset TSD Total</u>	<u>-</u>
Dover North Branch FD	Retired		1973 A		725,000	-
					<u>Dover North Branch FD Total</u>	<u>-</u>
Dover Town	Retired		1984 A		175,000	-
Dover Town			2004 2	(16)	460,000	30,000
Dover Town	Retired		2005 3	(1) (17)	380,000	-
					<u>Dover Town Total</u>	<u>30,000</u>
Dover TSD	Retired		1972 A		575,000	-
Dover TSD			2003 1	(13)	1,095,000	270,000
					<u>Dover TSD Total</u>	<u>270,000</u>
Dummerston TSD	Retired		1972 B		80,000	-
Dummerston TSD	Retired		2003 1	(13)	1,120,000	-
					<u>Dummerston TSD Total</u>	<u>-</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Duxbury Town	Retired		1999 1		175,000	-
				<u>Duxbury Town Total</u>		<u>-</u>
Duxbury TSD			2007 2	(19)	325,000	120,000
Duxbury TSD			2005 2	(18)	135,000	35,000
				<u>Duxbury TSD Total</u>		<u>155,000</u>
East Haven TSD			1999 1		435,000	200,000
				<u>East HavenTSD Total</u>		<u>200,000</u>
East Montpelier Town	Retired		1997 1		900,000	-
				<u>East Montpelier Town Total</u>		<u>-</u>
East Montpelier TSD	Retired		2005 3	(6) (17)	820,000	-
				<u>East Montpelier TSD Total</u>		<u>-</u>
Eden TSD			2005 3	(7) (17)	890,000	40,000
				<u>Eden TSD Total</u>		<u>40,000</u>
Elmore Town	Retired		1999 1		180,000	-
				<u>Elmore Town Total</u>		<u>-</u>
Enosburg Falls GSD	Retired		1972 A		95,000	-
Enosburg Falls GSD	Retired		1999 A	(4)	1,429,632	-
Enosburg Falls GSD			2002 1		8,325,000	5,395,000
Enosburg Falls GSD	Retired		2003 1	(13)	745,000	-
Enosburg Falls GSD			2004 2	(16)	255,000	60,000
Enosburg Falls GSD			2005 1		100,000	80,000
				<u>Enosburg Falls GSD Total</u>		<u>5,535,000</u>
Enosburg Falls Village			1998 2	(2)	1,500,000	370,000
Enosburg Falls Village			1999 1		940,000	700,000
Enosburg Falls Village	Retired		1999 A	(3)	366,701	-
				<u>Enosburg Falls Village Total</u>		<u>1,070,000</u>
Enosburg Falls Village (R)			2002 1		965,000	720,000
				<u>Enosburg Falls Village (R) Total</u>		<u>720,000</u>
Enosburgh Town			2007 2	(19)	620,000	240,000
				<u>Enosburgh Town Total</u>		<u>240,000</u>
Essex Junction SD	Retired		1972 A		3,160,000	-
Essex Junction SD	Retired		1986 A		95,000	-
Essex Junction SD	Retired		1998 2	(2)	335,000	-
Essex Junction SD			2004 2	(16)	3,775,000	975,000
Essex Junction SD	Retired		2005 3	(1) (17)	470,000	-
				<u>Essex Junction SD Total</u>		<u>975,000</u>
Essex Junction Village	Retired	3	1972 A		1,025,000	-
Essex Junction Village	Retired		1976 A		320,000	-
Essex Junction Village	Retired		1985 A		330,000	-
Essex Junction Village	Retired		1999 A	(3)	2,544,583	-
				<u>Essex Junction Village Total</u>		<u>-</u>
Essex Town	Retired		1999 A	(3)	1,898,251	-

Vermont Municipal Bond Bank
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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Essex Town			2001 1		415,000	80,000
Essex Town			2003 2		250,000	100,000
Essex Town	Retired		2003 A	(14)	750,000	-
Essex Town	Retired		2005 3	(1) (17)	685,000	-
Essex Town			2003 1	(12)	190,000	60,000
<u>Essex Town Total</u>						<u>240,000</u>
Essex TSD	Retired		1972 A		1,235,000	-
Essex TSD	Retired		1978 A		1,795,000	-
Essex TSD			2000 1		4,150,000	2,125,000
Essex TSD			2001 1		295,000	55,000
Essex TSD			2005 2	(18)	6,750,000	2,345,000
Essex TSD	Retired		2005 3	(6) (17)	1,945,000	-
<u>Essex TSD Total</u>						<u>4,525,000</u>
Essex ISD			1999 1		2,100,000	1,050,000
<u>Essex ISD Total</u>						<u>1,050,000</u>
Essex USD #46			1999 1		3,350,000	1,650,000
Essex USD #46			2003 2		750,000	480,000
Essex USD #46			2006 1		8,500,000	7,150,000
Essex USD #46			2007 1		3,500,000	3,100,000
<u>Essex USD #46 Total</u>						<u>12,380,000</u>
Fair Haven Town		3	2003 1	(15)	1,095,123	390,506
<u>Fair Haven Town Total</u>						<u>390,506</u>
Fair Haven TSD	Retired		1973 A		595,000	-
Fair Haven TSD	Retired		2005 3	(1) (17)	910,000	-
Fair Haven TSD			2007 1		1,325,000	1,185,000
<u>Fair Haven TSD Total</u>						<u>1,185,000</u>
Fair Haven USD	Retired		1973 A		380,000	-
<u>Fair Haven USD Total</u>						<u>-</u>
Fairfax TSD			2005 3	(1) (17)	1,820,000	-
Fairfax TSD	Retired		1972 A		1,150,000	-
Fairfax TSD			2007 2	(19)	2,985,000	1,335,000
<u>Fairfax TSD Total</u>						<u>1,335,000</u>
Fairfield TSD	Retired		2003 A	(14)	860,000	-
<u>Fairfield TSD Total</u>						<u>-</u>
Fayston Town	Retired		1992 2		38,176	-
<u>Fayston Town Total</u>						<u>-</u>
Fayston TSD	Retired		1992 A		155,000	-
Fayston TSD			1998 2	(2)	685,000	90,000
<u>Fayston TSD Total</u>						<u>90,000</u>
Ferrisburgh FD #1			2003 1	(12)	205,000	125,000
<u>Ferrisburgh FD #1 Total</u>						<u>125,000</u>
Ferrisburgh Town	Retired		2003 1	(12)	330,000	-

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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Ferrisburgh Town			2004 1		490,000	175,000
Ferrisburgh Town			2006 1		130,000	50,000
Ferrisburgh Town			2009 1		160,000	160,000
<u>Ferrisburgh Town Total</u>						<u>385,000</u>
Ferrisburgh TSD	Retired		2003 A	(14)	560,000	-
Ferrisburgh TSD			2006 1		245,000	185,000
<u>Ferrisburgh TSD Total</u>						<u>185,000</u>
Fletcher TSD	Retired		2003 1	(15)	840,000	-
<u>Fletcher TSD Total</u>						<u>-</u>
Flood Brook USD			2003 1	(12)	995,000	195,000
Flood Brook USD			2007 1		1,625,000	1,455,000
<u>Flood Brook USD Total</u>						<u>1,650,000</u>
Franklin Town	Retired		2002 1		150,000	-
<u>Franklin Town Total</u>						<u>-</u>
Franklin TSD			1998 2	(2)	1,420,000	210,000
<u>Franklin TSD Total</u>						<u>210,000</u>
Georgia TSD	Retired		1972 A		890,000	-
Georgia TSD			2005 1		150,000	90,000
Georgia TSD			2005 3	(8) (17)	3,870,000	380,000
<u>Georgia TSD Total</u>						<u>470,000</u>
Glover SD			2004 1		425,000	275,000
<u>Glover SD Total</u>						<u>275,000</u>
Grafton TSD	Retired		1992 2		550,000	-
<u>Grafton TSD Total</u>						<u>-</u>
Grand Isle FD #4			2003 1	(12)	395,000	120,000
<u>Grand Isle FD #4 Total</u>						<u>120,000</u>
Grand Isle TSD	Retired		1972 A		135,000	-
Grand Isle TSD			2005 3	(8) (17)	2,145,000	210,000
<u>Grand Isle TSD Total</u>						<u>210,000</u>
Granville TSD			2004 1		100,000	50,000
Granville TSD			2008 1		150,000	120,000
<u>Granville TSD Total</u>						<u>170,000</u>
Green Mt. USD	Retired		1972 A		2,380,000	-
Green Mt. USD	Retired		2005 3	(1) (17)	450,000	-
Green Mt. USD	Retired		1999 1		310,000	-
<u>Green Mt. USD Total</u>						<u>-</u>
Greensboro TSD	Retired		1999 A	(3)	312,059	-
<u>Greensboro TSD Total</u>						<u>-</u>
Guilford Town			2008 1		515,000	515,000
<u>Guilford Town Total</u>						<u>515,000</u>
Guilford TSD	Retired		1992 2		770,000	-
<u>Guilford TSD Total</u>						<u>-</u>
GUVSWD			1999 1		210,000	100,000

Vermont Municipal Bond Bank
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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
GUVSWD			2008 1		1,500,000	1,425,000
			<u>Greater Upper Valley Solid Waste District Total</u>			<u>1,525,000</u>
Halifax Town			2002 1		260,000	155,000
			<u>Halifax Town Total</u>			<u>155,000</u>
Halifax TSD			2005 3	(8) (17)	840,000	80,000
			<u>Halifax TSD Total</u>			<u>80,000</u>
Hardwick Town	Retired		1978 A		400,000	-
Hardwick Town	Retired		1992 2		600,000	-
Hardwick Town	Retired		1999 A	(3)	202,914	-
Hardwick Town			2004 1		1,400,000	1,140,000
Hardwick Town			2008 1		300,000	285,000
			<u>Hardwick Town Total</u>			<u>1,425,000</u>
Hardwick Town (R)			2005 3	(6) (17)	1,440,000	905,000
			<u>Hardwick Town (R) Total</u>			<u>905,000</u>
Hardwick TSD			2007 1		275,000	215,000
			<u>Hardwick TSD Total</u>			<u>215,000</u>
Hartford Town	Retired		1986 A		90,000	-
Hartford Town			2007 2	(19)	225,000	45,000
Hartford Town		2	2001 1		1,385,000	630,000
Hartford Town	Retired	4	2003 1	(15)	1,867,563	-
Hartford Town	Retired		2003 1	(12)	550,000	-
Hartford Town	Retired		2003 1	(13)	550,000	-
Hartford Town	Retired		2003 A	(14)	810,000	-
Hartford Town			2004 1		1,575,000	1,050,000
Hartford Town			2005 3	(8) (17)	1,300,000	230,000
			<u>Hartford Town Total</u>			<u>1,955,000</u>
Hartford TSD			1998 2	(2)	5,000,000	750,000
Hartford TSD			2003 1	(12)	2,200,000	440,000
Hartford TSD	Retired		2003 A	(14)	990,000	-
Hartford TSD			2005 2	(18)	4,000,000	1,400,000
			<u>Hartford TSD Total</u>			<u>2,590,000</u>
Hartland TSD	Retired		1972 A		500,000	-
Hartland TSD	Retired		1987 A		275,000	-
Hartland TSD			2005 3	(8) (17)	1,490,000	140,000
Hartland TSD	Retired		2005 3	(7) (17)	200,000	-
			<u>Hartland TSD Total</u>			<u>140,000</u>
Harwood USD			2005 2	(18)	4,985,000	1,735,000
Harwood USD	Retired		2005 3	(7) (17)	210,000	-
			<u>Harwood USD Total</u>			<u>1,735,000</u>
Hazen USD	Retired		1972 A		1,325,000	-

Vermont Municipal Bond Bank
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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Hazen USD	Retired		1983 B		114,054	-
Hazen USD			2003 1	(12)	420,000	80,000
Hazen USD			2005 2	(18)	780,000	260,000
Hazen USD			2004 1		215,000	100,000
					<u>Hazen USD Total</u>	<u>440,000</u>
Highgate TSD	Retired		1999 1		500,000	-
Highgate TSD			2005 1		100,000	20,000
Highgate TSD	Retired		2005 3	(1) (17)	1,325,000	-
					<u>Highgate TSD Total</u>	<u>20,000</u>
Hinesburg Town	Retired		1986 A		130,000	-
Hinesburg Town			1998 2	(2)	400,000	60,000
Hinesburg Town			2001 1		305,000	60,000
Hinesburg Town			2005 2	(18)	2,100,000	1,190,000
Hinesburg Town			2007 1		110,000	80,000
					<u>Hinesburg Town Total</u>	<u>1,390,000</u>
Hinesburg TSD	Retired		1972 A		450,000	-
Hinesburg TSD			2007 2	(19)	2,545,000	1,000,000
Hinesburg TSD	Retired		2003 A	(14)	1,225,000	-
Hinesburg TSD	Retired		2005 3	(8) (17)	410,000	-
					<u>Hinesburg TSD Total</u>	<u>1,000,000</u>
Holland TSD	Retired		1972 A		100,000	-
					<u>Holland TSD Total</u>	<u>-</u>
Huntington Town	Retired		1998 2	(2)	165,000	-
Huntington Town	Retired		1999 1		265,000	-
Huntington Town			2001 1		220,000	20,000
Huntington Town			2004 1		195,000	95,000
Huntington Town			2008 1		310,000	290,000
Huntington Town			2009 1		745,000	745,000
					<u>Huntington Town Total</u>	<u>1,150,000</u>
Huntington Town SD			2005 1		490,000	390,000
Huntington TSD			2003 1	(12)	390,000	60,000
Huntington TSD	Retired		2003 A	(14)	265,000	-
					<u>Huntington TSD Total</u>	<u>450,000</u>
Hyde Park Village	Retired		1998 2	(2)	100,000	-
					<u>Hyde Park Village Total</u>	<u>-</u>
Irasburg TSD	Retired		1972 B		370,000	-
					<u>Irasburg TSD Total</u>	<u>-</u>
Isle LaMotte Town	Retired		1998 2	(2)	180,000	-
					<u>Isle LaMotte Town Total</u>	<u>-</u>
Isle LaMotte TSD			2005 2	(18)	555,000	175,000
					<u>Isle LaMotte TSD Total</u>	<u>175,000</u>
Jamaica TSD	Retired		1986 A		245,000	-

Vermont Municipal Bond Bank
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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
<u>Jamaica TSD Total</u>						-
Jeffersonville Village	Retired		2003 A	(14)	400,000	-
<u>Jeffersonville Village Total</u>						-
Jericho Town			2008 1		1,200,000	1,140,000
<u>Jericho Town Total</u>						<u>1,140,000</u>
Jericho TSD	Retired		2003 A	(14)	395,000	-
Jericho TSD			2005 3	(7) (17)	1,785,000	85,000
Jericho TSD			2007 1		525,000	465,000
<u>Jericho TSD Total</u>						<u>550,000</u>
Jericho Underhill WD			2003 2		640,000	550,000
Jericho Underhill WD (11)			1992 2		52,856	2,387
<u>Jericho Underhill WD (11) Total</u>						<u>552,387</u>
Jericho Village	Retired		1999 A	(3)	424,097	-
Jericho Village			2005 3	(8) (17)	300,000	30,000
Jericho Village			2008 1		300,000	270,000
<u>Jericho Village Total</u>						<u>300,000</u>
Jericho/Underhill Library	Retired		1997 1		200,000	-
<u>Jericho/Underhill Library Total</u>						-
Johnson TSD			2005 2	(18)	3,850,000	1,330,000
<u>Johnson TSD Total</u>						<u>1,330,000</u>
Johnson Village W&L			2007 1		600,000	540,000
<u>Johnson Village W&L Total</u>						<u>540,000</u>
Killington FD	Retired		1992 A		3,101,122	-
<u>Killington FD Total</u>						-
Killington Town	Retired		1986 A		600,000	-
Killington Town	Retired	2	2007 2	(19)	1,450,000	-
Killington Town			1999 1		2,600,000	1,590,000
Killington Town		2	2003 2		1,155,000	925,000
Killington Town			2004 2	(16)	5,000,000	2,120,000
<u>Killington Town Total</u>						<u>4,635,000</u>
Killington TSD	Retired		1972 A		465,000	-
Killington TSD	Retired		2004 2	(16)	170,000	-
<u>Killington TSD Total</u>						-
Lake Region USD	Retired		1987 A		120,000	-
<u>Lake Region USD Total</u>						-
Lamoille SWD			2004 2	(16)	340,000	155,000
<u>Lamoille SWD Total</u>						<u>155,000</u>
Lamoille USD #18	Retired		1972 A		680,000	-
Lamoille USD #18			2007 2	(19)	750,000	240,000
Lamoille USD #18			2000 1		9,270,000	5,085,000
Lamoille USD #18			2006 1		7,855,000	6,670,000
<u>Lamoille USD #18 Total</u>						<u>11,995,000</u>
Leland & Gray USD	Retired		1972 A		1,155,000	-

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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Leland & Gray USD			2005 2	(18)	465,000	140,000
Leland & Gray USD			2008 1		2,660,000	2,525,000
			<u>Leland & Gray USD Total</u>			<u>2,665,000</u>
Lincoln Town			2001 1		650,000	370,000
			<u>Lincoln Town Total</u>			<u>370,000</u>
Lincoln TSD			2005 3	(8) (17)	490,000	40,000
			<u>Lincoln TSD Total</u>			<u>40,000</u>
Lowell TSD	Retired		2003 1	(15)	256,327	-
Lowell TSD			2004 2	(16)	350,000	90,000
			<u>Lowell TSD Total</u>			<u>90,000</u>
Ludlow Town	Retired		1985 A		205,000	-
Ludlow Town			2001 1		185,000	185,000
Ludlow Town	Retired		2003 1	(13)	245,000	-
Ludlow Town			2003 2		400,000	280,000
Ludlow Town			2006 1		750,000	630,000
			<u>Ludlow Town Total</u>			<u>1,095,000</u>
Ludlow TSD			2003 1	(13)	310,000	75,000
			<u>Ludlow TSD Total</u>			<u>75,000</u>
Ludlow Village	Retired		1972 A		200,000	-
Ludlow Village	Retired		1976 A		245,000	-
Ludlow Village	Retired		1999 A	(4)	408,488	-
Ludlow Village			2000 1		150,000	60,000
Ludlow Village	Retired		2001 1		200,000	-
			<u>Ludlow Village Total</u>			<u>60,000</u>
Lunenburg FD #2	Retired		2003 1	(15)	67,423	-
			<u>Lunenburg FD #2 Total</u>			<u>-</u>
Lunenburg TSD	Retired		1993 1		300,000	-
			<u>Lunenburg TSD Total</u>			<u>-</u>
Lyndon Town			2004 1		1,905,000	1,425,000
			<u>Lyndon Town Total</u>			<u>1,425,000</u>
Lyndon TSD	Retired		2004 2	(16)	3,975,000	-
			<u>Lyndon TSD Total</u>			<u>-</u>
Lyndonville Village	Retired		1972 A		285,000	-
Lyndonville Village	Retired		1973 A		750,000	-
Lyndonville Village	Retired		1978 A		1,855,000	-
Lyndonville Village	Retired		1999 A	(3)	950,636	-
Lyndonville Village	Retired		2003 A	(14)	460,000	-
			<u>Lyndonville Village Total</u>			<u>-</u>
Manchester Town			2009 1		1,495,000.00	1,495,000
Manchester Town			2007 2	(19)	1,305,000	690,000
Manchester Town			1998 2	(2)	1,165,000	180,000
Manchester Town			2004 1		1,580,000	1,280,000

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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Manchester Town			2004 2	(16)	1,950,000	570,000
				Manchester Town Total		4,215,000
Manchester TSD	Retired		1999 A	(3)	287,630	-
Manchester TSD			2003 1	(13)	1,890,000	465,000
Manchester TSD			2003 2		800,000	560,000
Manchester TSD			2007 1		1,280,000	1,150,000
				Manchester TSD Total		2,175,000
Marlboro TSD	Retired		1999 A	(3)	230,022	-
Marlboro TSD			2003 1	(13)	305,000	75,000
				Marlboro TSD Total		75,000
Mendon Town	Retired		2003 A	(14)	230,000	-
Mendon Town			2004 1		275,000	200,000
				Mendon Town Total		200,000
Mendon TSD			2002 1		950,000	600,000
Mendon TSD			2003 2		75,000	45,000
Mendon TSD			2008 1		165,000	145,000
				Mendon TSD Total		790,000
Middlebury ISD #4	Retired		2000 1		2,760,000	-
Middlebury ISD #4	Retired		2003 A	(14)	510,000	-
Middlebury ISD #4	Retired		2005 3	(1) (17)	190,000	-
				Middlebury ISD #4 Total		-
Middlebury Town	Retired		1984 A		350,000	-
Middlebury Town	Retired		1993 1		180,000	-
Middlebury Town			2007 2	(19)	235,000	60,000
Middlebury Town	Retired		1998 2	(2)	520,000	-
Middlebury Town	Retired	3	2003 1	(15)	1,489,600	-
Middlebury Town			2003 1	(13)	675,000	150,000
Middlebury Town			2004 1		1,780,000	1,330,000
Middlebury Town	Retired		2005 3	(7) (17)	310,000	-
Middlebury Town			2008 1		4,000,000	3,865,000
Middlebury Town			2009 1		12,000,000	12,000,000
				Middlebury Town Total		17,405,000
Middlebury USD #3	Retired		1972 A		735,000	-
Middlebury USD #3			2000 1		680,000	65,000
Middlebury USD #3	Retired		2003 A	(14)	460,000	-
Middlebury USD #3			2005 2	(18)	7,500,000	2,625,000
Middlebury USD #3	Retired		2005 3	(8) (17)	650,000	-
				Middlebury USD #3 Total		2,690,000
Middlebury USD #4 Total			2000 1		2,760,000	1,500,000
				Middlebury USD #4 Total		1,500,000
Middlesex Town			2005 1		135,000	75,000
Middlesex Town			2009 1		825,000	825,000
				Middlesex Town Total		900,000
Middlesex TSD	Retired		2003 A	(14)	185,000	-

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Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Middlesex TSD			2005 3	(8) (17)	560,000	50,000
				<u>Middlesex TSD Total</u>		<u>50,000</u>
Middletown Springs TSD			2005 2	(18)	820,000	280,000
				<u>Middletown Springs TSD Total</u>		<u>280,000</u>
Mill River USD #40	Retired		1976 A		2,220,000	-
Mill River USD #40			2005 1		1,100,000	880,000
Mill River USD #41			2007 1		220,000	190,000
				<u>Mill River USD #40 Total</u>		<u>1,070,000</u>
Miller's Run USD #37			1999 1		2,070,000	1,020,000
				<u>Miller's Run USD #37 Total</u>		<u>1,020,000</u>
Milton Town	Retired		1983 A		205,000	-
Milton Town			1998 2	(2)	540,000	75,000
Milton Town		3	2003 1	(15)	2,016,779	433,776
Milton Town			2004 2	(16)	1,540,000	340,000
Milton Town	Retired		2005 3	(6) (17)	650,000	-
				<u>Milton Town Total</u>		<u>848,776</u>
Milton TSD	Retired		1978 A		1,300,000	-
Milton TSD			2007 2	(19)	5,575,000	2,215,000
Milton TSD	Retired		2005 3	(7) (17)	1,080,000	-
Milton TSD			2007 1		4,130,000	3,710,000
Milton TSD			2009 1		1,300,000	1,300,000
				<u>Milton TSD Total</u>		<u>7,225,000</u>
Missisquoi Valley USD	Retired	2	1972 A		2,345,000	-
Missisquoi Valley USD			2005 2	(18)	2,510,000	875,000
				<u>Missisquoi Valley USD Total</u>		<u>875,000</u>
Monkton Town			2002 1		275,000	135,000
				<u>Monkton Town Total</u>		<u>135,000</u>
Monkton TSD			2007 2	(19)	1,225,000	540,000
Monkton TSD	Retired		2003 A	(14)	255,000	-
				<u>Monkton TSD Total</u>		<u>540,000</u>
Montgomery TSD			2003 1	(12)	1,125,000	220,000
Montgomery TSD			2005 1		1,340,000	1,060,000
				<u>Montgomery TSD Total</u>		<u>1,280,000</u>
Montpelier City	Retired		1972 A		400,000	-
Montpelier City	Retired		1987 A		165,000	-
Montpelier City	Retired		1994 1		190,000	-
Montpelier City		3	2007 2	(19)	4,270,000	1,785,000
Montpelier City		4	2007 2	(19)	1,665,000	380,000
Montpelier City	Retired		1998 2	(2)	590,000	-
Montpelier City			2000 1		2,070,000	1,125,000
Montpelier City			2001 1			240,000
Montpelier City		2	2001 1		1,555,000	820,000
Montpelier City	Retired	2	2003 1	(15)	378,180	-

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Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding	
Montpelier City	Retired		2003 1	(12)	700,000	-	
Montpelier City	Retired	2	2003 A	(14)	1,705,000	-	
Montpelier City		(4)	2004 1		7,880,000	6,370,000	
Montpelier City	Retired		2004 2	(16)	130,000	-	
Montpelier City		2	2005 2	(18)	700,000	245,000	
Montpelier City	Retired	4	2005 3	(1) (17)	1,940,000	-	
Montpelier City		3	2005 3	(8) (17)	3,665,000	1,770,000	
Montpelier City			2006 1		865,000	730,000	
Montpelier City			2007 1		2,310,000	2,060,000	
Montpelier City			2008 1		380,000	380,000	
Montpelier City			2008 2		3,500,000	3,500,000	
Montpelier City			2009 1		1,150,000	1,150,000	
Montpelier SD			2008 1		1,895,000	1,420,000	
Montpelier SD			2008 2		1,535,000	1,535,000	
			<u>Montpelier City Total</u>			<u>23,510,000</u>	
Montpelier FD			2004 1		815,000	655,000	
			<u>Montpelier FD Total</u>			<u>655,000</u>	
Moretown Town	Retired		1999 1		190,000	-	
Moretown Town			2003 2		250,000	100,000	
Moretown Town			2004 1		170,000	95,000	
Moretown Town			2009 1		900,000	900,000	
			<u>Moretown Town Total</u>			<u>1,095,000</u>	
Moretown TSD			2005 2	(18)	1,180,000	400,000	
			<u>Moretown TSD Total</u>			<u>400,000</u>	
Morgan TSD	Retired		2003 1	(15)	360,000	-	
			<u>Morgan TSD Total</u>			<u>-</u>	
Morristown TSD	Retired		1972 A		810,000	-	
Morristown TSD			2007 2	(19)	2,200,000	990,000	
Morristown TSD			1999 1		2,355,000	1,155,000	
			<u>Morristown TSD Total</u>			<u>2,145,000</u>	
Morrisville Village	Retired		1973 A		800,000	-	
Morrisville Village	Retired		1999 A	(3)	458,377	-	
Morrisville Village Wtr/Light			2007 1		4,925,000	4,425,000	
			<u>Morrisville Village Total</u>			<u>4,425,000</u>	
Morrisville Village (R)			1998 2	(2)	3,130,000	1,055,000	
Morrisville Village Wtr/Light (I			2005 1		1,230,000	970,000	
			<u>Morrisville Village Wtr/Light (R) Total</u>			<u>2,025,000</u>	
Mt. Abraham USD	Retired		1972 A		1,905,000	-	
Mt. Abraham USD	Retired	2	2003 1	(15)	1,600,000	-	
Mt. Abraham USD			2004 1		2,420,000	1,200,000	
Mt. Abraham USD	Retired		2005 3	(1) (17)	455,000	-	
Mt. Abraham USD			2006 1		515,000	350,000	
			<u>Mt. Abraham USD Total</u>			<u>1,550,000</u>	
Mt. Anthony USD	Retired		1999 A	(4)	1,098,534	-	

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Mt. Anthony USD			2001 1		6,700,000	4,020,000
Mt. Anthony USD	Retired		2003 1	(13)	900,000	-
Mt. Anthony USD			2003 2		3,000,000	2,100,000
Mt. Anthony USD			2004 1		2,300,000	1,725,000
<u>Mt. Anthony USD Total</u>						<u>7,845,000</u>
Mt. Holly TSD	Retired		1985 B		125,000	-
Mt. Holly TSD	Retired		1992 2		146,704	-
Mt. Holly TSD			2001 1		480,000	280,000
<u>Mt. Holly TSD Total</u>						<u>280,000</u>
Mt. Mansfield UHSD #17			2005 1		1,045,000	205,000
Mt. Mansfield USD	Retired		1972 A		3,875,000	-
Mt. Mansfield USD	Retired		1999 1		1,000,000	-
Mt. Mansfield USD			2003 1	(12)	1,730,000	340,000
Mt. Mansfield USD			2003 1	(13)	840,000	200,000
Mt. Mansfield USD			2005 2	(18)	4,130,000	1,435,000
Mt. Mansfield USD	Retired		2005 3	(1) (17)	380,000	-
Mt. Mansfield USD			2008 1		1,900,000	1,805,000
<u>Mt. Mansfield USD Total</u>						<u>3,985,000</u>
New Haven TSD	Retired		2003 1	(13)	235,000	-
New Haven TSD			2004 2	(16)	665,000	180,000
<u>New Haven TSD Total</u>						<u>180,000</u>
New Haven Town of			2009 1		590,000	590,000
<u>New Haven Town Total</u>						<u>590,000</u>
Newark TSD			2007 2		225,000	90,000
<u>Newark TSD Total</u>						<u>90,000</u>
Newbury TSD			2003 1	(12)	1,115,000	220,000
<u>Newbury TSD Total</u>						<u>220,000</u>
Newbury Village		2	2003 1	(15)	239,600	125,921
<u>Newbury Village Total</u>						<u>125,921</u>
Newfane Town			2007 2	(19)	225,000	60,000
<u>Newfane Town Total</u>						<u>60,000</u>
Newfane TSD	Retired		1985 A		215,000	-
Newfane TSD			2005 2	(18)	225,000	45,000
<u>Newfane TSD Total</u>						<u>45,000</u>
Newport City			1998 2	(2)	360,000	60,000
Newport City			1999 1		300,000	100,000
Newport City		2	2001 1		1,140,000	660,000
Newport City	Retired		2005 2	(18)	1,000,000	-
<u>Newport City Total</u>						<u>820,000</u>
Newport CSD			2003 1	(13)	2,450,000	600,000
<u>Newport CSD Total</u>						<u>600,000</u>
North Bennington ISD			2005 2	(18)	695,000	240,000
<u>North Bennington ISD Total</u>						<u>240,000</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
North Bennington Village			2005 3	(8) (17)	1,500,000	600,000
<u>North Bennington Village Total</u>						<u>600,000</u>
North Country USD			2007 2	(19)	580,000	250,000
North Country USD		2	2005 2	(18)	1,995,000	350,000
<u>North Country USD Total</u>						<u>600,000</u>
North Hero Town			2002 1		375,000	280,000
North Hero Town			2005 2	(18)	2,710,000	2,040,000
<u>North Hero Town Total</u>						<u>2,320,000</u>
North Hero TSD	Retired		1987 A		585,000	-
<u>North Hero TSD Total</u>						<u>-</u>
North Troy Village	Retired	2	2003 1	(15)	222,490	-
North Troy Village			2005 3	(1) (17)	350,000	205,000
<u>North Troy Village Total</u>						<u>205,000</u>
Northfield Town			1998 2	(2)	375,000	45,000
Northfield Town			1999 1		400,000	200,000
Northfield Town	Retired		2005 3	(7) (17)	145,000	-
Northfield Town			2008 1		720,000	680,000
<u>Northfield Town Total</u>						<u>925,000</u>
Northfield TSD			2003 1	(12)	4,855,000	960,000
Northfield TSD			2003 1	(13)	450,000	100,000
<u>Northfield TSD Total</u>						<u>1,060,000</u>
Northfield Village	Retired		1976 A		510,000	-
Northfield Village			2007 2	(19)	950,000	570,000
Northfield Village			2000 1		250,000	160,000
Northfield Village	Retired		2005 3	(1) (17)	260,000	-
Northfield Village (11)		2	2003 1	(12)	235,000	20,000
Northfield Village (9)	Retired		2003 A	(14)	500,000	-
<u>Northfield Village Total</u>						<u>750,000</u>
Norwich Town			2003 1	(13)	900,000	225,000
Norwich Town	Retired		2004 1		315,000	-
<u>Norwich Town Total</u>						<u>225,000</u>
NW VT Solid Waste Dist.			2007 1		1,060,000	950,000
<u>NW VT Solid Waste Dist. Total</u>						<u>950,000</u>
Orange County			2007 2	(19)	500,000	200,000
<u>Orange County Total</u>						<u>200,000</u>
Orange TSD	Retired		1992 2		85,000	-
Orange TSD			2005 3	(7) (17)	595,000	25,000
<u>Orange TSD Total</u>						<u>25,000</u>
Orleans TSD			2005 3	(7) (17)	1,310,000	65,000
<u>Orleans TSD Total</u>						<u>65,000</u>
Orwell TSD	Retired		2003 1	(13)	405,000	-
<u>Orwell TSD Total</u>						<u>-</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Otter Valley USD	Retired		2003 A	(14)	710,000	-
Otter Valley USD			2005 2	(18)	785,000	265,000
Otter Valley USD			2008 1		1,995,000	1,895,000
<u>Otter Valley USD Total</u>						<u>2,160,000</u>
Oxbow USD	Retired		1972 A		1,800,000	-
<u>Oxbow USD Total</u>						<u>-</u>
Patricia A. Hannford Reg Tec			2005 1		2,170,000	1,730,000
<u>Patricia A. Hannford Reg Tech Ctr Total</u>						<u>1,730,000</u>
Peacham TSD	Retired		1972 A		90,000	-
Peacham TSD			2003 1	(12)	295,000	55,000
<u>Peacham TSD Total</u>						<u>55,000</u>
Pittsford Town			1999 1		1,700,000	850,000
Pittsford Town		2	2003 1	(15)	660,675	141,989
<u>Pittsford Town Total</u>						<u>991,989</u>
Pittsford TSD	Retired		1999 A	(4)	717,465	-
Pittsford TSD			2008 1		330,000	310,000
<u>Pittsford TSD Total</u>						<u>310,000</u>
Plainfield Town	Retired		1992 2		127,355	-
<u>Plainfield Town Total</u>						<u>-</u>
Pomfret TSD			2005 3	(8) (17)	1,320,000	130,000
<u>Pomfret TSD Total</u>						<u>130,000</u>
Poultney Town			2003 2		165,000	20,000
<u>Poultney Town Total</u>						<u>20,000</u>
Poultney TSD			2005 3	(8) (17)	355,000	30,000
<u>Poultney TSD Total</u>						<u>30,000</u>
Poultney Village	Retired		1972 A		190,000	-
Poultney Village			1998 2	(2)	210,000	30,000
Poultney Village		2	2003 2		2,585,000	2,140,000
<u>Poultney Village Total</u>						<u>2,170,000</u>
Pownal TSD	Retired		1972 A		600,000	-
Pownal TSD			2007 2	(19)	300,000	80,000
<u>Pownal TSD Total</u>						<u>80,000</u>
Proctor Town	Retired		1999 1		335,000	-
Proctor Town			2004 2	(16)	320,000	40,000
<u>Proctor Town Total</u>						<u>40,000</u>
Proctor TSD			2001 1		3,045,000	1,805,000
<u>Proctor TSD Total</u>						<u>1,805,000</u>
Putney TSD	Retired		1992 2		27,929	-
Putney TSD			2003 1	(12)	695,000	135,000
<u>Putney TSD Total</u>						<u>135,000</u>
Randolph Town	Retired		1999 1		660,000	-
Randolph Town			2001 1		885,000	170,000

Vermont Municipal Bond Bank
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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Randolph Town			2003 1	(10)	1,800,000	750,000
Randolph Town			2003 2		1,085,000	425,000
Randolph Town			2004 2	(16)	525,000	400,000
Randolph Town			2005 1		1,650,000	1,310,000
Randolph Town			2007 1		500,000	450,000
Randolph Town			2009 1		750,000	750,000
<u>Randolph Town Total</u>						<u>4,255,000</u>
Randolph TSD	Retired		1976 A		350,000	-
Randolph TSD			2007 2	(19)	3,810,000	1,710,000
<u>Randolph TSD Total</u>						<u>1,710,000</u>
Randolph USD	Retired		1972 A		970,000	-
Randolph USD	Retired		1987 A		155,000	-
Randolph USD	Retired		2004 2	(16)	910,000	-
<u>Randolph USD Total</u>						<u>-</u>
Reading TSD			2004 2	(16)	840,000	240,000
<u>Reading TSD Total</u>						<u>240,000</u>
Richford Town			2007 2	(19)	360,000	120,000
<u>Richford Town Total</u>						<u>120,000</u>
Richford TSD	Retired		1984 A		70,000	-
Richford TSD	Retired		2003 1	(13)	465,000	-
Richford TSD			2005 2	(18)	3,620,000	1,260,000
<u>Richford TSD Total</u>						<u>1,260,000</u>
Richford Village	Retired		1972 A		150,000	-
<u>Richford Village Total</u>						<u>-</u>
Richmond Town			2007 2	(19)	485,000	185,000
Richmond Town			1998 2	(2)	300,000	45,000
Richmond Town	Retired		1999 1		255,000	-
Richmond Town			2001 1		205,000	40,000
Richmond Town	Retired		2004 2	(16)	195,000	-
Richmond Town			2005 1		215,000	160,000
Richmond Town		2	2003 1	(12)	730,000	120,000
<u>Richmond Town Total</u>						<u>550,000</u>
Richmond TSD			2003 1	(13)	890,000	215,000
Richmond TSD	Retired		2003 A	(14)	1,185,000	-
<u>Richmond TSD Total</u>						<u>215,000</u>
Ripton Town			2009 1		275,000	275,000
<u>Ripton Town Total</u>						<u>275,000</u>
Rivendell ISD			2001 1		3,195,000	2,250,000
Rivendell ISD			2002 1		120,000	70,000
<u>Rivendell ISD Total</u>						<u>2,320,000</u>
Rochester TSD	Retired		1972 B		860,000	-
Rochester TSD			2002 1		830,000	520,000
<u>Rochester TSD Total</u>						<u>520,000</u>
Rockingham Town			2005 1		2,850,000	2,270,000
Rockingham Town	Retired		2005 3	(8) (17)	225,000	-

Vermont Municipal Bond Bank
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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
<u>Rockingham Town Total</u>						<u>2,270,000</u>
Rockingham Town S.D.			2006 1		3,500,000	2,975,000
Rockingham Town S.D.			2007 1		600,000	540,000
<u>Rockingham Town S.D. Total</u>						<u>3,515,000</u>
Roxbury TSD	Retired		1999 A	(4)	194,088	-
Roxbury TSD			2005 3	(7) (17)	310,000	15,000
<u>Roxbury TSD Total</u>						<u>15,000</u>
Royalton Town			2002 1		580,000	370,000
<u>Royalton Town Total</u>						<u>370,000</u>
Royalton TSD	Retired		2002 1		335,000	-
Royalton TSD			2008 1		3,880,000	3,685,000
<u>Royalton TSD Total</u>						<u>3,685,000</u>
Rutland City	Retired		1972 A		990,000	-
Rutland City			2000 1		2,800,000	1,540,000
Rutland City			2002 1		1,900,000	1,235,000
Rutland City			2003 2		6,485,000	2,585,000
Rutland City			2007 1		1,600,000	1,440,000
<u>Rutland City Total</u>						<u>6,800,000</u>
Rutland CSD			2003 2		4,335,000	3,015,000
<u>Rutland CSD Total</u>						<u>3,015,000</u>
Rutland Town	Retired		2003 1	(13)	250,000	-
Rutland Town	Retired		2005 3	(1) (17)	750,000	-
<u>Rutland Town Total</u>						<u>-</u>
Rutland Town FD #5			2007 2	(19)	105,000	50,000
<u>Rutland Town FD #5 Total</u>						<u>50,000</u>
Rutland Town SD			2005 1		350,000	210,000
Rutland TSD			2004 2	(16)	1,575,000	455,000
Rutland TSD	Retired		2005 3	(8) (17)	260,000	-
<u>Rutland TSD Total</u>						<u>665,000</u>
S. Windsor/Windham SWD	Retired		2000 1	(5)	2,500,000	-
<u>S. Windsor/Windham SWD Total</u>						<u>-</u>
Salisbury TSD			2005 2	(18)	1,635,000	560,000
<u>Salisbury TSD Total</u>						<u>560,000</u>
Saxtons River Village	Retired		1972 B		110,000	-
<u>Saxtons River Village Total</u>						<u>-</u>
Shaftsbury TSD	Retired		1972 B		490,000	-
Shaftsbury TSD			2005 2	(18)	265,000	65,000
<u>Shaftsbury TSD Total</u>						<u>65,000</u>
Sharon TSD	Retired		2003 1	(15)	1,150,000	-
<u>Sharon TSD Total</u>						<u>-</u>

Vermont Municipal Bond Bank
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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Shelburne FD #1	Retired		1972 B		730,000	-
Shelburne FD #1	Retired		2003 1	(15)	380,000	-
				Shelburne FD #1 Total		-
Shelburne Town			2007 2	(19)	475,000	405,000
Shelburne Town			2007 2			290,000
Shelburne Town	Retired		1999 1		375,000	-
Shelburne Town			2001 1		4,700,000	2,820,000
Shelburne Town			2003 2		1,095,000	765,000
Shelburne Town		2	2005 1		1,990,000	1,440,000
Shelburne Town		2	2005 3	(8) (17)	1,350,000	185,000
Shelburne Town			2008 1		300,000	280,000
				Shelburne Town Total		6,185,000
Shelburne TSD	Retired		1972 A		1,120,000	-
Shelburne TSD			2004 1		1,320,000	720,000
				Shelburne TSD Total		720,000
Sheldon TSD	Retired		1983 A		440,000	-
Sheldon TSD	Retired		1999 1		305,000	-
Sheldon TSD	Retired		2003 1	(12)	340,000	-
				Sheldon TSD Total		-
Shoreham Town			2004 1		150,000	50,000
				Shoreham Town Total		50,000
Shoreham TSD			2000 1		520,000	275,000
				Shoreham TSD Total		275,000
Shrewsbury Town			2007 1		410,000	360,000
				Shrewsbury Town Total		360,000
Shrewsbury TSD	Retired		1976 A		130,000	-
Shrewsbury TSD	Retired		2003 1	(15)	345,000	-
				Shrewsbury TSD Total		-
South Burlington City	Retired	2	1972 B		460,000	-
South Burlington City	Retired		1985 B		1,000,000	-
South Burlington City	Retired		1986 A		800,000	-
South Burlington City	Retired		1986 B		1,320,112	-
South Burlington City	Retired		1987 A		1,200,000	-
South Burlington City	Retired		1997 1		425,000	-
South Burlington City			1998 2	(2)	700,000	105,000
South Burlington City			2000 1		2,435,000	1,320,000
South Burlington City			2003 1	(12)	800,000	160,000
South Burlington City	Retired		2003 1	(13)	175,000	-
South Burlington City			2003 2		1,300,000	520,000
South Burlington City			2004 1		3,400,000	2,550,000
South Burlington City	Retired	2	2005 3	(8) (17)	2,105,000	-
South Burlington City	Retired		2005 3	(6) (17)	730,000	-

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Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
South Burlington City	Retired		2005 3	(1) (17)	1,000,000	-
			<u>South Burlington City Total</u>			<u>4,655,000</u>
South Burlington CSD	Retired	2	1972 A		1,880,000	-
South Burlington CSD			2004 2	(16)	7,330,000	2,150,000
South Burlington CSD			2005 2	(18)	2,475,000	850,000
South Burlington SCD			2005 1		2,795,000	2,235,000
			<u>South Burlington CSD Total</u>			<u>5,235,000</u>
South Burlington FD #1			2007 2	(19)	225,000	90,000
			<u>South Burlington FD #1 Total</u>			<u>90,000</u>
South Hero FD #4			2004 1		200,000	150,000
South Hero FD #4			2005 3	(8) (17)	880,000	575,000
			<u>South Hero FD #4 Total</u>			<u>725,000</u>
South Hero Town			1998 2	(2)	220,000	30,000
			<u>South Hero Town Total</u>			<u>30,000</u>
South Hero TSD	Retired		1973 A		450,000	-
South Hero TSD	Retired		2003 1	(13)	275,000	-
			<u>South Hero TSD Total</u>			<u>-</u>
Spaulding USD			2001 1		480,000	280,000
Spaulding USD			2002 1		85,000	50,000
Spaulding USD			2005 2	(18)	2,870,000	985,000
			<u>Spaulding USD Total</u>			<u>1,315,000</u>
Springfield Town	Retired		1997 1		550,000	-
Springfield Town			2001 1		600,000	280,000
Springfield Town	Retired		2003 1	(13)	1,570,000	-
Springfield Town			2008 1		2,250,000	2,135,000
			<u>Springfield Town Total</u>			<u>2,415,000</u>
Springfield TSD	Retired		1993 1		550,000	-
Springfield TSD	Retired		1997 1		1,585,000	-
Springfield TSD	Retired		2005 3	(1) (17)	1,230,000	-
Springfield TSD			2009 1		25,650,000	25,650,000
			<u>Springfield TSD Total</u>			<u>25,650,000</u>
St. Albans City	Retired		1972 A		380,000	-
St. Albans City	Retired		1972 B		600,000	-
St. Albans City			1999 1		585,000	185,000
St. Albans City	Retired		1999 A	(3)	1,272,291	-
St. Albans City			2008 1		485,000	485,000
			<u>St. Albans City Total</u>			<u>670,000</u>
St. Albans City School Distric			2008 1		190,000	150,000
			<u>St. Albans City School District Total</u>			<u>150,000</u>
St. Albans Town			1999 1		390,000	140,000
St. Albans Town			2000 1		645,000	420,000

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Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
<u>St. Albans Town Total</u>						<u>560,000</u>
St. Albans TSD	Retired	2	1972 A		1,000,000	-
St. Albans TSD			2003 1	(13)	4,000,000	1,000,000
St. Albans TSD			2004 2	(16)	1,470,000	420,000
<u>St. Albans TSD Total</u>						<u>1,420,000</u>
St. Johnsbury Town	Retired		1972 A		710,000	-
St. Johnsbury Town	Retired		1984 A		350,000	-
St. Johnsbury Town			2004 1		4,855,000	3,535,000
<u>St. Johnsbury Town Total</u>						<u>3,535,000</u>
St. Johnsbury TSD	Retired		1972 A		1,035,000	-
St. Johnsbury TSD			2001 1		1,355,000	955,000
<u>St. Johnsbury TSD Total</u>						<u>955,000</u>
Stamford TSD	Retired		1973 A		110,000	-
<u>Stamford TSD Total</u>						<u>-</u>
Stannard Town			2001 1		160,000	80,000
<u>Stannard Town Total</u>						<u>80,000</u>
Starksboro Town	Retired		2000 1		120,000	-
Starksboro Town			2004 1		130,000	45,000
<u>Starksboro Town Total</u>						<u>45,000</u>
Starksboro TSD	Retired		1999 A	(4)	403,746	-
Starksboro TSD	Retired		2005 3	(1) (17)	520,000	-
Starksboro TSD			2007 1		1,100,000	990,000
<u>Starksboro TSD Total</u>						<u>990,000</u>
Stockbridge Town			2003 2		210,000	140,000
<u>Stockbridge Town Total</u>						<u>140,000</u>
Stockbridge TSD	Retired		2005 3	(6) (17)	270,000	-
<u>Stockbridge TSD Total</u>						<u>-</u>
Stowe Electric Dept			2009 1		4,000,000	4,000,000
<u>Stowe Electric Dept Total</u>						<u>4,000,000</u>
Stowe FD #2	Retired		1992 2		70,000	-
<u>Stowe FD #2 Total</u>						<u>-</u>
Stowe Town	Retired		1987 A		1,075,000	-
Stowe Town	Retired		1998 2	(2)	485,000	-
Stowe Town			1999 1		875,000	175,000
Stowe Town	Retired		1999 A	(4)	388,552	-
Stowe Town			2001 1		620,000	310,000
Stowe Town		2	2002 1		3,300,000	2,110,000
Stowe Town			2003 1	(12)	605,000	120,000
Stowe Town	Retired		2003 A	(14)	640,000	-
Stowe Town			2004 1		425,000	300,000
Stowe Town			2004 2	(16)	635,000	180,000
Stowe Town			2005 3	(7) (17)	1,425,000	70,000
Stowe Town			2007 1		500,000	450,000

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Stowe Town			2008 1		7,200,000	6,840,000
					<u>Stowe Town Total</u>	<u>10,555,000</u>
Stowe TSD	Retired		1972 A		2,500,000	-
Stowe TSD			1998 2	(2)	775,000	80,000
Stowe TSD			2005 3	(8) (17)	1,250,000	120,000
Stowe TSD			2008 1		1,800,000	1,710,000
					<u>Stowe TSD Total</u>	<u>1,910,000</u>
Stowe Village			1998 2	(2)	485,000	60,000
					<u>Stowe Village Total</u>	<u>60,000</u>
Strafford Town			2007 1		690,000	620,000
					<u>Strafford Town Total</u>	<u>620,000</u>
Strafford TSD	Retired		1986 A		545,000	-
					<u>Strafford TSD Total</u>	<u>-</u>
Sunderland TSD	Retired		1972 A		200,000	-
Sunderland TSD	Retired		2004 2	(16)	100,000	-
					<u>Sunderland TSD Total</u>	<u>-</u>
Sutton TSD			2007 2	(19)	435,000	160,000
					<u>Sutton TSD Total</u>	<u>160,000</u>
Swanton TSD			1998 2	(2)	4,045,000	600,000
					<u>Swanton TSD Total</u>	<u>600,000</u>
Swanton Village	Retired	2	1972 A		550,000	-
Swanton Village	Retired		1999 A	(3)	1,497,950	-
Swanton Village		3	2003 1	(15)	6,403,934	2,460,902
Swanton Village			2004 2	(16)	775,000	345,000
					<u>Swanton Village Total</u>	<u>2,805,902</u>
Swanton Village (R)			2005 3	(6) (17)	7,675,000	4,550,000
					<u>Swanton Village (R) Total</u>	<u>4,550,000</u>
Thetford Town			2002 1		600,000	390,000
					<u>Thetford Town Total</u>	<u>390,000</u>
Thetford TSD			2002 1		2,155,000	1,465,000
Thetford TSD			2003 2		295,000	175,000
					<u>Thetford TSD Total</u>	<u>1,640,000</u>
Townshend TSD	Retired		2005 3	(1) (17)	920,000	-
					<u>Townshend TSD Total</u>	<u>-</u>
Troy Town			2003 1	(15)	87,137	45,913
					<u>Troy Town Total</u>	<u>45,913</u>
Troy TSD	Retired		1992 2		277,617	-
					<u>Troy TSD Total</u>	<u>-</u>
Tunbridge TSD	Retired		1986 A		245,000	-
Tunbridge TSD			2000 1		600,000	240,000

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Tunbridge TSD			2002 1		310,000	160,000
				<u>Tunbridge TSD Total</u>		<u>400,000</u>
Twinfield USD	Retired		1972 A		900,000	-
Twinfield USD	Retired		2003 1	(15)	880,000	-
Twinfield USD	Retired		2005 3	(1) (17)	430,000	-
				<u>Twinfield USD Total</u>		<u>-</u>
Underhill ID SD			2005 1		420,000	320,000
Underhill ISD	Retired		1972 A		325,000	-
Underhill ISD			2005 3	(8) (17)	650,000	60,000
				<u>Underhill ISD Total</u>		<u>380,000</u>
Underhill Town			2000 1		720,000	385,000
				<u>Underhill Town Total</u>		<u>385,000</u>
Underhill TSD	Retired		1999 A	(3)	169,640	-
Underhill TSD			2003 1	(12)	300,000	60,000
Underhill TSD	Retired		2003 A	(14)	150,000	-
				<u>Underhill TSD Total</u>		<u>60,000</u>
Union SD #32	Retired		1972 A		2,970,000	-
Union SD #32			1999 1		9,000,000	4,500,000
Union SD #32			2001 1		3,140,000	1,860,000
				<u>Union SD #32 Total</u>		<u>6,360,000</u>
Vergennes City			2004 2	(16)	350,000	90,000
				<u>Vergennes City Total</u>		<u>90,000</u>
Vergennes ISD	Retired		2003 A	(14)	820,000	-
Vergennes ISD			2004 2	(16)	150,000	10,000
				<u>Vergennes ISD Total</u>		<u>10,000</u>
Vergennes UESD #44			2007 2	(19)	350,000	120,000
				<u>Vergennes UESD #44 Total</u>		<u>120,000</u>
Vergennes UHSD #5			2000 1		8,380,000	4,600,000
				<u>Vergennes UHSD #5 Total</u>		<u>4,600,000</u>
Vernon TSD	Retired		2005 3	(1) (17)	1,205,000	-
				<u>Vernon TSD Total</u>		<u>-</u>
Vershire TSD	Retired		1999 A	(3)	74,364	-
				<u>Vershire TSD Total</u>		<u>-</u>
Waits River Valley USD #36	Retired		1972 A		375,000	-
Waits River Valley USD #36	Retired		2005 2	(18)	1,015,000	-
				<u>Waits River Valley USD #36 Total</u>		<u>-</u>
Waitsfield Town	Retired		1998 1		500,000	-
				<u>Waitsfield Town Total</u>		<u>-</u>
Waitsfield TSD	Retired		1987 A		115,000	-
Waitsfield TSD			2005 3	(8) (17)	640,000	60,000
				<u>Waitsfield TSD Total</u>		<u>60,000</u>
Walden TSD			2003 1	(13)	725,000	175,000
				<u>Walden TSD Total</u>		<u>175,000</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Wardsboro Town		2	2000 1		310,000	80,000
				<u>Wardsboro Town Total</u>		<u>80,000</u>
Wardsboro TSD			2005 2	(18)	400,000	50,000
				<u>Wardsboro TSD Total</u>		<u>50,000</u>
Warren Town			2004 1		150,000	40,000
Warren Town			2005 1		300,000	240,000
				<u>Warren Town Total</u>		<u>280,000</u>
Warren TSD	Retired		1972 A		330,000	-
				<u>Warren TSD Total</u>		<u>-</u>
Washington County			2007 2	(19)	400,000	180,000
				<u>Washington County Total</u>		<u>180,000</u>
Washington TSD			2005 3	(7) (17)	320,000	15,000
				<u>Washington TSD Total</u>		<u>15,000</u>
Waterbury Duxbury USD #45			2005 2	(18)	4,060,000	1,400,000
Waterbury Duxbury USD #45			2007 1		5,565,000	5,005,000
Waterbury/Duxbury USD			2005 1		150,000	70,000
				<u>Waterbury Duxbury USD #45 Total</u>		<u>6,475,000</u>
Waterbury Town	Retired		1983 A		200,000	-
Waterbury Town			2007 2	(19)	525,000	225,000
Waterbury Town	Retired		1998 2	(2)	325,000	-
Waterbury Town			1999 1		200,000	245,000
Waterbury Town			2005 2	(18)	450,000	60,000
				<u>Waterbury Town Total</u>		<u>530,000</u>
Waterbury TSD	Retired		2005 3	(8) (17)	140,000	-
				<u>Waterbury TSD Total</u>		<u>-</u>
Waterbury Village	Retired		1999 1		240,000	-
Waterbury Village			2004 1		1,295,000	945,000
				<u>Waterbury Village Total</u>		<u>945,000</u>
Waterford TSD	Retired		1992 A		480,000	-
				<u>Waterford TSD Total</u>		<u>-</u>
Waterville TSD			2005 2	(18)	1,050,000	350,000
				<u>Waterville TSD Total</u>		<u>350,000</u>
Weathersfield Town			2006 1		190,000	130,000
				<u>Weathersfield Town Total</u>		<u>130,000</u>
Weathersfield TSD			2007 2	(19)	300,000	120,000
Weathersfield TSD			2007 1		5,690,000	5,120,000
				<u>Weathersfield TSD Total</u>		<u>5,240,000</u>
Websterville FD #3			1998 2	(2)	260,000	65,000
				<u>Websterville FD #3 Total</u>		<u>65,000</u>
Wells TSD	Retired		2003 A	(14)	470,000	-
				<u>Wells TSD Total</u>		<u>-</u>

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
West Fairlee TSD	Retired		2003 1	(15)	235,000	-
				<u>West Fairlee TSD Total</u>		<u>-</u>
West Rutland FD	Retired		1999 A	(3)	747,987	-
				<u>West Rutland FD Total</u>		<u>-</u>
West Rutland Town	Retired		1972 A		520,000	-
West Rutland Town			2005 1		260,000	200,000
West Rutland Town			2006 1		1,115,000	935,000
				<u>West Rutland Town Total</u>		<u>1,135,000</u>
West Rutland TSD	Retired		1973 A		770,000	-
West Rutland TSD			2005 2	(18)	1,150,000	385,000
				<u>West Rutland TSD Total</u>		<u>385,000</u>
West Windsor Town	Retired		1998 1		260,000	-
				<u>West Windsor Town Total</u>		<u>-</u>
West Windsor TSD			2003 2		1,140,000	780,000
West Windsor TSD			2005 1		485,000	385,000
				<u>West Windsor TSD Total</u>		<u>1,165,000</u>
Westford Town	Retired		2005 3	(7) (17)	145,000	-
				<u>Westford Town Total</u>		<u>-</u>
Westford TSD	Retired		1978 A		295,000	-
Westford TSD			2003 1	(13)	910,000	170,000
				<u>Westford TSD Total</u>		<u>170,000</u>
Westminster FD #3			2001 1		600,000	360,000
				<u>Westminster FD #3 Total</u>		<u>360,000</u>
Westminster TSD	Retired		1986 A		540,000	-
Westminster TSD			2005 1		1,905,000	1,520,000
				<u>Westminster TSD Total</u>		<u>1,520,000</u>
Weybridge TSD			2005 2	(18)	950,000	315,000
				<u>Weybridge TSD Total</u>		<u>315,000</u>
Whiting TSD			2009 1		90,000	90,000
				<u>Whiting TSD Total</u>		<u>90,000</u>
Whitingham TSD	Retired		1983 B		243,693	-
				<u>Whitingham TSD Total</u>		<u>-</u>
Williamstown Town		2	2003 1	(15)	113,739	2,199
Williamstown Town			2005 2	(18)	150,000	35,000
				<u>Williamstown Town Total</u>		<u>37,199</u>
Williamstown TSD	Retired	2	1972 B		1,950,000	-
Williamstown TSD			2005 2	(18)	255,000	70,000
Williamstown TSD	Retired		2005 3	(8) (17)	185,000	-
Williamstown TSD			2006 1		5,660,000	4,805,000
				<u>Williamstown TSD Total</u>		<u>4,875,000</u>
Williston Town	Retired		1985 B		150,000	-
Williston Town	Retired		1987 A		660,000	-
Williston Town	Retired		1992 2		185,000	-
Williston Town	Retired	2	2007 2	(19)	840,000	-

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Williston Town	Retired		1999 A	(3)	1,281,630	-
Williston Town			2001 1		260,000	50,000
Williston Town			2003 2		290,000	110,000
Williston Town			2005 1		4,900,000	3,920,000
Williston Town			2006 1		1,350,000	1,140,000
Williston Town			2007 1		1,800,000	1,620,000
Williston Town			2009 1		485,000	485,000
<u>Williston Town Total</u>						<u>7,325,000</u>
Williston TSD			2004 2	(16)	3,940,000	1,170,000
Williston TSD			2005 3	(7) (17)	6,720,000	335,000
Williston TSD			2008 1		480,000	445,000
<u>Williston TSD Total</u>						<u>1,950,000</u>
Wilmington Town	Retired		2005 3	(7)(17)	525,000	-
Wilmington Town			2005 3	(1) (17)	1,250,000	25,000
<u>Wilmington Town Total</u>						<u>25,000</u>
Wilmington TSD	Retired		1972 A		655,000	-
Wilmington TSD	Retired		1999 A	(3)	1,008,430	-
<u>Wilmington TSD Total</u>						<u>-</u>
Windham SWD			2005 3	(7) (17)	1,000,000	50,000
<u>Windham SWD Total</u>						<u>50,000</u>
Windham TSD			2005 2	(18)	160,000	35,000
<u>Windham TSD Total</u>						<u>35,000</u>
Windsor Town	Retired		1972 A		200,000	-
Windsor Town			2002 1		3,500,000	2,275,000
Windsor Town	Retired		2003 A	(14)	1,900,000	-
<u>Windsor Town Total</u>						<u>2,275,000</u>
Windsor TSD			2004 2	(16)	6,300,000	1,890,000
<u>Windsor TSD Total</u>						<u>1,890,000</u>
Winhall TSD	Retired		1987 A		150,000	-
<u>Winhall TSD Total</u>						<u>-</u>
Winooski City			2007 2	(19)	450,000	120,000
Winooski City	Retired		1999 A	(4)	657,115	-
Winooski City	Retired	2	2003 1	(15)	700,000	-
Winooski City	Retired	4	2003 1	(12)	760,000	-
Winooski City			2005 2	(18)	180,000	50,000
Winooski City	Retired		2005 3	(1) (17)	450,000	-
Winooski City	Retired		2005 3	(7) (17)	1,700,000	-
<u>Winooski City Total</u>						<u>170,000</u>
Winooski CSD	Retired		1973 A		210,000	-
Winooski CSD	Retired		1978 A		90,000	-
Winooski CSD			1998 2	(2)	3,000,000	450,000
Winooski CSD			2000 1		1,390,000	760,000

Vermont Municipal Bond Bank
Issue List by Municipality

Loans 1970-2009 (Series 1, 2, 3 & A)

Borrower	Status	# Loans	Series Issue	Notes	Original Principal	12/31/08 Outstanding
Winooski CSD			2009 1		2,200,000	2,200,000
					<u>Winooski CSD Total</u>	<u>3,410,000</u>
Woodbury TSD	Retired		2003 1	(15)	132,849	-
					<u>Woodbury TSD Total</u>	<u>-</u>
Woodstock Town			2006 1		1,400,000	1,190,000
					<u>Woodstock Town Total</u>	<u>1,190,000</u>
Woodstock TSD	Retired		1976 A		835,000	-
Woodstock TSD			2005 2	(18)	1,400,000	490,000
					<u>Woodstock TSD Total</u>	<u>490,000</u>
Woodstock USD	Retired		1972 A		870,000	-
Woodstock USD	Retired		1985 A		275,000	-
					<u>Woodstock USD Total</u>	<u>-</u>
Worcester TSD			2003 1	(13)	210,000	50,000
					<u>Worcester TSD Total</u>	<u>50,000</u>
					<u>Totals</u>	<u>1,081,281,437</u>
						<u>465,279,792</u>

Notes: Explanation and description of the Notes column.

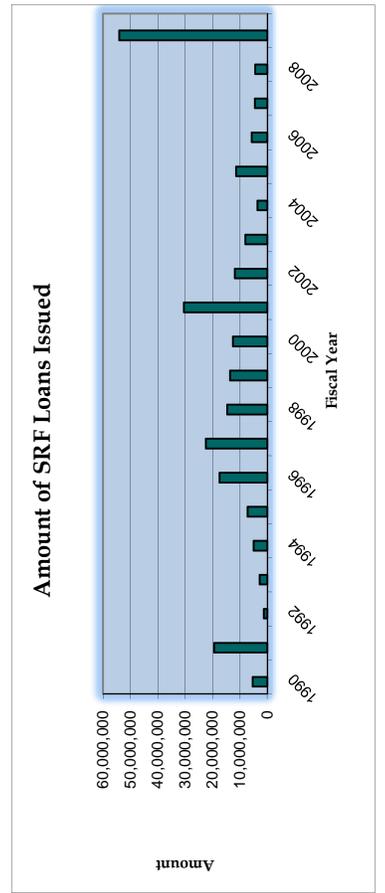
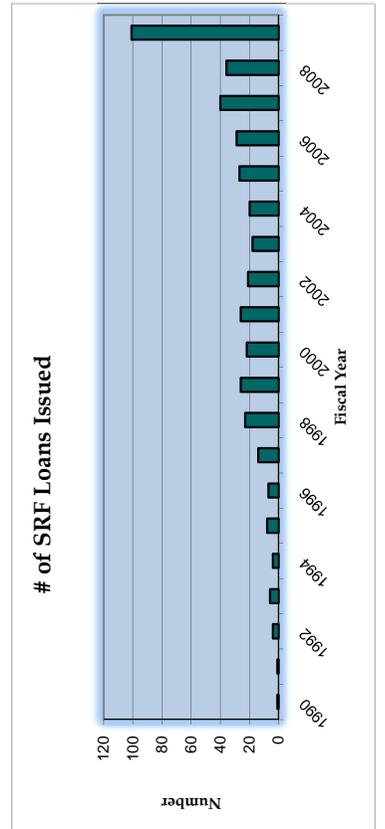
- (1) Refunded 1989 Series 2
- (2) Refunded 1992 Series 1
- (3) Refunded 1986 Series B
- (4) Refunded 1992 Series A
- (5) Refunded 1989 Series 1
- (6) Refunded 1989 Series 3
- (7) Refunded 1990 Series 1
- (8) Refunded 1991 Series 1
- (9) Prepaid loan in 2003-A refunding
- (10) Loan transferred from 1992-A to 2003-1
- (11) Prepaid loan in 2003-1 refunding
- (12) Refunded 1993 Series 1
- (13) Refunded 1994 Series 1
- (14) Refunded 1992 Series A
- (15) Refunded 1992 Series 2
- (16) Refunded 1995 Series 1
- (17) Refunded 1995-2 Series
- (18) Refunded 1996-1 Series
- (19) Refunded 1997-1 Series
- (R) Revenue Bonds



Vermont Municipal Bond Bank State Revolving Loan Fund

The Bond Bank is responsible for the financial administration of the State Revolving Funds (SRF) along with the Agency of Natural Resources. The funds were established in 1990 for the purpose of fostering and promoting timely expenditures by municipalities and districts for water supply, pollution control, and solid waste management projects. Each project, funded through a loan, is declared to be an essential governmental activity when undertaken and implemented by a municipality. Loans issued through the SRF have ranged from a low of \$1,500 to a high of \$19,403,807.

Year	SRF1-Pollution Control		ARRA1 - Clean Water		SRF2-Pollution Control		SRF3-Drinking Water		ARRA3 - Drinking Water		SRF-Local Assistance		Total	
	# Loans	Amount	# Loans	Amount	# Loans	Amount	# Loans	Amount	# Loans	Amount	# Loans	Amount	# Loans	Amount
1990	1	5,378,105	0	0	0	0	0	0	0	0	0	0	1	5,378,105
1991	1	19,403,807	0	0	0	0	0	0	0	0	0	0	1	19,403,807
1992	1	611,808	0	0	3	696,119	0	0	0	0	0	0	4	1,307,927
1993	6	2,763,667	0	0	0	0	0	0	0	0	0	0	6	2,763,667
1994	4	4,976,820	0	0	0	0	0	0	0	0	0	0	4	4,976,820
1995	8	7,230,715	0	0	0	0	0	0	0	0	0	0	8	7,230,715
1996	7	17,393,459	0	0	0	0	0	0	0	0	0	0	7	17,393,459
1997	12	19,968,113	0	0	0	0	2	2,420,955	0	0	0	0	14	22,389,068
1998	11	6,376,749	0	0	0	0	11	8,225,845	0	0	1	48,980	23	14,651,574
1999	8	7,048,522	0	0	0	0	11	6,149,209	0	0	7	395,313	26	13,593,044
2000	5	5,802,128	0	0	0	0	9	6,398,161	0	0	8	306,267	22	12,506,556
2001	12	23,311,394	0	0	0	0	7	6,866,717	0	0	7	331,150	26	30,509,261
2002	7	3,515,525	0	0	0	0	8	8,015,982	0	0	6	341,328	21	11,872,835
2003	2	1,406,900	0	0	0	0	9	6,250,550	0	0	7	398,868	18	8,056,318
2004	5	971,555	0	0	0	0	10	2,501,305	0	0	5	85,890	20	3,558,750
2005	7	6,643,180	0	0	0	0	9	4,402,150	0	0	11	344,592	27	11,389,922
2006	6	1,719,900	0	0	0	0	8	3,620,120	0	0	15	353,997	29	5,694,017
2007	4	199,000	0	0	0	0	7	3,719,000	0	0	29	620,414	40	4,538,414
2008	7	702,650	0	0	0	0	29	10,581,123	0	0	28	395,043	64	11,678,816
2009	12	25,686,972	5	5,231,198	0	0	39	11,282,882	22	11,231,524	23	559,705	101	53,992,282
Total	126	161,110,969	5	5,231,198	3	696,119	159	80,433,999	22	11,231,524	147	4,181,547	462	262,885,357



Pollution Control Revolving Loan Fund - AR1

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Barre City	AR1 #098	\$370,157.00	\$138,875.87
		<u>Barre City Total</u>	<u>\$138,875.87</u>
Bellows Falls Village	AR1 #007	\$2,962,810.00	\$2,325,780.35
		<u>Bellows Falls Village Total</u>	<u>\$2,325,780.35</u>
Brattleboro Town	AR1 #024	\$3,780,900.00	\$3,401,414.36
		<u>Brattleboro Town Total</u>	<u>\$3,401,414.36</u>
Bristol Town	AR1 #026	\$1,215,900.43	\$743,604.75
		<u>Bristol Town Total</u>	<u>\$743,604.75</u>
Burlington City	AR1 #013	\$1,324,000.00	\$809,714.93
		<u>Burlington City Total</u>	<u>\$809,714.93</u>
Castleton Town	AR1 #012	\$260,000.00	\$137,902.96
		<u>Castleton Town Total</u>	<u>\$137,902.96</u>
Essex Junction Village	AR1 #004	\$566,938.40	\$630,190.10
		<u>Essex Junction Village Total</u>	<u>\$630,190.10</u>
Essex Town	AR1 #001	\$575,254.56	\$639,434.10
		<u>Essex Town Total</u>	<u>\$639,434.10</u>
Hartford Town	AR1 #006	\$1,382,700.00	\$1,410,354.00
Hartford Town	AR1 #041	\$6,020,600.00	\$6,708,610.68
Hartford Town	AR1 #099	\$8,494,900.00	\$9,527,585.55
		<u>Hartford Town Total</u>	<u>\$17,646,550.23</u>
Hinesburg Town	AR1 #010	\$1,591,676.35	\$561,342.01
		<u>Hinesburg Town Total</u>	<u>\$561,342.01</u>
Johnson Village	AR1 #011	\$95,091.40	\$58,154.77
		<u>Johnson Village Total</u>	<u>\$58,154.77</u>
Middlebury Town	AR1 #043	\$1,521,000.00	\$930,193.70
		<u>Middlebury Town Total</u>	<u>\$930,193.70</u>
Milton Town	AR1 #044	\$445,630.00	\$272,532.68
		<u>Milton Town Total</u>	<u>\$272,532.68</u>
Montpelier City	AR1 #016	\$1,174,700.05	\$718,407.99
		<u>Montpelier City Total</u>	<u>\$718,407.99</u>
Morrisville Village	AR1 #003	\$399,651.58	\$411,799.39
		<u>Morrisville Village Total</u>	<u>\$411,799.39</u>
Proctor Town	AR1 #054	\$125,858.00	\$76,970.61
		<u>Proctor Town Total</u>	<u>\$76,970.61</u>
Richmond Town	AR1 #058	\$750,000.00	\$458,675.40
		<u>Richmond Town Total</u>	<u>\$458,675.40</u>
Rutland City	AR1 #009	\$925,000.01	\$565,699.64
		<u>Rutland City Total</u>	<u>\$565,699.64</u>
Shelburne Town	AR1 #062	\$318,130.10	\$194,557.94
		<u>Shelburne Town Total</u>	<u>\$194,557.94</u>
South Burlington City	AR1 #014	\$74,000.00	\$39,249.30
South Burlington City	AR1 #067	\$2,000,000.00	\$1,223,134.36
South Burlington City	AR1 #070	\$213,316.00	\$113,141.95
South Burlington City	AR1 #071	\$198,281.00	\$105,167.45
South Burlington City	AR1 #072	\$90,310.70	\$47,900.44
South Burlington City	AR1 #073	\$104,000.00	\$55,161.19
		<u>South Burlington City Total</u>	<u>\$1,583,754.69</u>
Springfield Town	AR1 #002	\$1,495,754.62	\$747,877.31
		<u>Springfield Town Total</u>	<u>\$1,069,248.34</u>
St. Albans City	AR1 #008	\$2,519,943.00	\$1,859,094.51
		<u>St. Albans City Total</u>	<u>\$2,710,033.45</u>
Waterbury Village	AR1 #005	\$1,185,006.75	\$724,711.22
		<u>Waterbury Village Total</u>	<u>\$3,331,683.04</u>
		Total AR1	<u>\$35,637,239.51</u>

Pollution Control Revolving Loan Fund - AR3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Barton Village	AR3 #038	\$86,487.00	\$17,196.39
		<u>Barton Village Total</u>	<u>\$17,196.39</u>
Castleton FD #2	AR3 #042	\$513,847.00	\$102,169.35
		<u>Castleton FD #2 Total</u>	<u>\$102,169.35</u>
Chelsea Town	AR3 #046	\$362,200.00	\$209,371.58
		<u>Castleton FD #2 Total</u>	<u>\$209,371.58</u>
Cold Brook FD #1	AR3 #035	\$175,870.00	\$101,662.53
		<u>Cold Brook FD #1 Total</u>	<u>\$101,662.53</u>
Danville FD #1	AR3 #044	\$1,012,631.00	\$435,431.33
		<u>Danville FD #1 Total</u>	<u>\$435,431.33</u>
Dover Town	AR3 #004	\$24,610.00	\$14,225.94
		<u>Dover Town Total</u>	<u>\$14,225.94</u>
East Middlebury FD #1	AR3 #034	\$48,500.00	\$28,035.68
		<u>East Middlebury FD #1 Total</u>	<u>\$28,035.68</u>
East Middlebury School District	AR3 #039	\$39,336.00	\$19,272.10
		<u>East Middlebury SD Total</u>	<u>\$19,272.10</u>
Enosburg Falls Village	AR3 #048	\$132,328.00	\$51,883.89
		<u>Enosburg Falls Village Total</u>	<u>\$51,883.89</u>
Hartford Town	AR3 #043	\$212,000.00	\$82,753.66
Hartford Town	AR3 #047	\$747,822.02	\$269,429.11
		<u>Hartford Town Total</u>	<u>\$352,182.77</u>
Harwood UHSD #19	AR3 #002	\$101,029.00	\$58,400.35
		<u>Harwood UHSD #19 Total</u>	<u>\$58,400.35</u>
Irasburg FD #1	AR3 #018	\$726,173.00	\$187,981.71
		<u>Irasburg FD #1 Total</u>	<u>\$187,981.71</u>
Jericho-Underhill Water District	AR3 #030	\$145,000.00	\$838,181.00
		<u>Jericho-Underhill WD Total</u>	<u>\$838,181.00</u>
Ludlow Village	AR3 #040	\$2,000,000.00	\$1,156,110.19
		<u>Ludlow Village Total</u>	<u>\$1,156,110.19</u>
Middlesex Town	AR3 #015	\$99,269.00	\$57,382.97
		<u>Middlesex Town Total</u>	<u>\$57,382.97</u>
Morristown Corners Water Corp.	AR3 #014	\$150,000.00	\$97,793.76
		<u>Morristown Corners Water Corp. Total</u>	<u>\$97,793.76</u>
Morrisville Village	AR3 #023	\$1,265,393.00	\$289,722.26
		<u>Morrisville Village Total</u>	<u>\$289,722.26</u>
Northfield Village	AR3 #041	\$1,354,682.00	\$783,080.84
		<u>Northfield Village Total</u>	<u>\$783,080.84</u>
Otter Valley UHSD #8	AR3 #017	\$41,844.00	\$22,643.59
		<u>Otter Valley UHSD #8 Total</u>	<u>\$22,643.59</u>
Richmond FD #1	AR3 #003	\$187,573.00	\$806,565.39
		<u>Richmond FD #1 Total</u>	<u>\$806,565.39</u>
Ryegate FD #2	AR3 #026	\$96,118.00	\$55,561.48
		<u>Ryegate FD #2 Total</u>	<u>\$55,561.48</u>
Shaftsbury Town	AR3 #051	\$378,820.58	\$218,863.56
		<u>Shaftsbury Town Total</u>	<u>\$218,863.56</u>
Sharon School District	AR3 #006	\$114,688.00	\$61,810.88
		<u>Sharon SD Total</u>	<u>\$61,810.88</u>
South Burlington FD #1	AR3 #033	\$20,210.00	\$11,682.47
		<u>South Burlington FD #1 Total</u>	<u>\$11,682.47</u>
Springfield Town	AR3 #028	\$2,000,000.00	\$732,579.70
		<u>Springfield Town Total</u>	<u>\$732,579.70</u>
St. George FD #1	AR3 #016	\$171,685.00	\$73,558.05
		<u>St. George FD #1 Total</u>	<u>\$73,558.05</u>
Troy Town	AR3 #005	\$1,026,660.00	\$259,042.93
		<u>Troy Town Total</u>	<u>\$259,042.93</u>
Waterbury Village	AR3 #049	\$237,935.00	\$137,539.55
Waterbury Village	AR3 #050	\$463,639.00	\$268,008.90
		<u>Waterbury Village Total</u>	<u>\$405,548.45</u>

Pollution Control Revolving Loan Fund - AR3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Westminster School District	AR3 #032	\$84,020.00	\$43,966.89
		<u>Westminster SD Total</u>	<u>\$43,966.89</u>
Whitingham School District	AR3 #013	\$90,510.00	\$43,766.67
		<u>Whitingham SD Total</u>	<u>\$43,766.67</u>
Wilmington School District	AR3 #012	\$144,325.00	\$77,670.37
		<u>Wilmington SD Total</u>	<u>\$77,670.37</u>
Windsor Town	AR3 #037	\$2,000,000.00	\$1,088,947.85
		<u>Windsor Town Total</u>	<u>\$1,088,947.85</u>
		AR3 Total	<u>\$8,702,292.92</u>

Pollution Control Revolving Loan Fund - RF1

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Barre Town	RF1 #066	\$725,000.00	\$471,250.00
		<u>Barre Town Total</u>	<u>\$471,250.00</u>
Barton Village	RF1 #007	\$259,350.00	\$64,830.00
Barton Village	RF1 #099	\$20,900.00	\$20,891.00
Barton Village	RF1 #125	\$25,500.00	\$0.00
		<u>Barton Village Total</u>	<u>\$85,721.00</u>
Brandon Town	RF1 #005	\$189,956.96	\$90,226.76
Brandon Town	RF1 #038	\$33,500.00	\$33,500.00
Brandon Town	RF1 #087	\$63,900.00	\$62,782.58
		<u>Brandon Total</u>	<u>\$186,509.34</u>
Bridgewater Town	RF1 #035	\$225,000.00	\$87,500.00
		<u>Bridgewater Total</u>	<u>\$87,500.00</u>
Burlington City	RF1 #001	\$5,378,105.00	\$4,033,580.00
Burlington City	RF1 #003	\$19,403,087.00	\$16,899,076.00
Burlington City	RF1 #069	\$1,975,160.84	\$1,480,583.66
Burlington City	RF1 #103	\$1,878,440.61	\$1,408,082.02
		<u>Burlington Total</u>	<u>\$23,821,321.68</u>
Cabot Town	RF1 #049	\$61,702.00	\$43,191.40
		<u>Cabot Total</u>	<u>\$43,191.40</u>
Castleton Town	RF1 #032	\$1,770,000.00	\$883,788.10
		<u>Castleton Total</u>	<u>\$883,788.10</u>
Charlotte Town	RF1 #014	\$1,500,000.00	\$375,000.00
		<u>Charlotte Total</u>	<u>\$375,000.00</u>
Colchester Town	RF1 #031	\$1,580,959.92	\$790,479.92
Colchester Town	RF1 #054	\$122,500.00	\$43,110.07
Colchester Town	RF1 #060	\$1,030,000.00	\$694,982.57
Colchester Town	RF1 #090	\$183,470.17	\$137,529.51
Colchester Town	RF1 #117	\$183,470.17	\$74,238.42
Colchester Town	RF1 #121	\$183,470.17	\$0.00
		<u>Colchester Total</u>	<u>\$1,740,340.49</u>
Colchester Fire District #2	RF1 #120	\$18,400.00	\$17,480.00
		<u>Colchester Fire District #2 Total</u>	<u>\$17,480.00</u>
Derby Center Village	RF1 #056	\$250,000.00	\$150,000.00
		<u>Derby Center Village Total</u>	<u>\$150,000.00</u>
Enosburg Falls Village	RF1 #008	\$599,000.00	\$209,650.00
Enosburg Falls Village	RF1 #109	\$7,000.00	\$5,330.00
Enosburg Falls Village	RF1 #113	\$27,400.00	\$18,107.76
Enosburg Falls Village	RF1 #131	\$140,660.45	\$108,672.00
		<u>Enosburg Falls Village Total</u>	<u>\$341,759.76</u>
Fair Haven Town	RF1 #046	\$536,383.35	\$348,649.16
		<u>Fair Haven Total</u>	<u>\$348,649.16</u>
Hardwick Town	RF1 #006	\$295,559.22	\$88,667.78
Hardwick Town	RF1 #100	\$39,811.82	\$0.00
		<u>Hardwick Total</u>	<u>\$88,667.78</u>

Pollution Control Revolving Loan Fund - RF1

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Hartford Town	RF1 #009	\$422,613.36	\$181,653.07
Hartford Town	RF1 #023	\$1,525,000.00	\$936,292.08
		<u>Hartford Total</u>	<u>\$1,117,945.15</u>
Hinesburg Town	RF1 #110	\$129,460.00	\$125,111.07
		<u>Hinesburg Total</u>	<u>\$125,111.07</u>
Johnson Village	RF1 #022	\$1,820,541.00	\$728,216.40
Johnson Village	RF1 #116	\$244,626.87	\$188,438.14
		<u>Johnson Village Total</u>	<u>\$916,654.54</u>
Lyndon Town	RF1 #011	\$675,700.00	\$394,118.29
Lyndon Town	RF1 #070	\$86,338.40	\$9,434.56
Lyndon Town	RF1 #133	\$65,000.00	\$36,538.00
		<u>Lyndon Total</u>	<u>\$440,090.85</u>
Middlebury Town	RF1 #020	\$1,362,021.32	\$408,606.34
Middlebury Town	RF1 #034	\$8,183,300.00	\$5,319,145.00
Middlebury Town	RF1 #118	\$1,275,729.14	\$1,275,729.14
		<u>Middlebury Total</u>	<u>\$7,003,480.48</u>
Middlesex Town	RF1 #067	\$23,845.00	\$0.00
		<u>Middlesex Total</u>	<u>\$0.00</u>
Milton Town	RF1 #044	\$865,000.00	\$475,750.00
Milton Town	RF1 #077	\$5,666,780.00	\$5,164,166.23
		<u>Milton Total</u>	<u>\$5,639,916.23</u>
Montgomery Town	RF1 #061	\$64,464.97	\$25,786.00
		<u>Montgomery Total</u>	<u>\$25,786.00</u>
Montpelier City	RF1 #021	\$440,432.16	\$154,343.44
Montpelier City	RF1 #027	\$777,110.07	\$310,844.07
Montpelier City	RF1 #028	\$289,811.87	\$127,405.89
Montpelier City	RF1 #033	\$3,843,417.67	\$2,786,734.15
Montpelier City	RF1 #047	\$655,000.00	\$390,467.04
Montpelier City	RF1 #059	\$274,484.23	\$165,684.58
Montpelier City	RF1 #068	\$528,631.26	\$343,925.90
Montpelier City	RF1 #071	\$688,574.34	\$482,046.70
Montpelier City	RF1 #081	\$555,887.16	\$421,494.98
Montpelier City	RF1 #082	\$648,737.62	\$555,355.44
		<u>Montpelier Total</u>	<u>\$5,738,302.19</u>
Morristown	RF1 #111	\$3,500.00	\$3,500.00
		<u>Morristown Total</u>	<u>\$3,500.00</u>
Newport City	RF1 #004	\$332,000.00	\$68,232.11
Newport City	RF1 #029	\$520,470.59	\$295,324.73
Newport City	RF1 #075	\$4,876,636.71	\$3,754,750.21
Newport City	RF1 #079	\$315,022.89	\$190,687.27
Newport City	RF1 #098	\$20,600.00	\$17,797.92
		<u>Newport City Total</u>	<u>\$4,326,792.24</u>
North Troy Village	RF1 #094	\$9,650.00	\$0.00
		<u>North Troy Village Total</u>	<u>\$0.00</u>
Northfield Village	RF1 #012	\$105,754.00	\$20,069.99
		<u>Northfield Village Total</u>	<u>\$20,069.99</u>
Orleans Village	RF1 #015	\$330,116.25	\$180,762.18
		<u>Orleans Village Total</u>	<u>\$180,762.18</u>
Pawlett Town	RF1 #123	\$22,000.00	\$22,000.00
		<u>Pawlett Total</u>	<u>\$22,000.00</u>
Pittsford Town	RF1 #124	\$62,550.00	\$62,550.00
		<u>Pittsford Total</u>	<u>\$62,550.00</u>
Pownell Town	RF1 #064	\$1,395,830.00	\$1,395,830.00
		<u>Pownell Town</u>	<u>\$1,395,830.00</u>
Proctor Town	RF1 #107	\$1,076,358.24	\$549,824.20
Proctor Town	RF1 #114	\$52,900.00	\$52,900.00
Proctor Town	RF1 #126	\$18,225.00	\$18,225.00
		<u>Proctor Total</u>	<u>\$620,949.20</u>

Pollution Control Revolving Loan Fund - RF1

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Putney Town	RF1 #080	\$62,100.00	\$0.00
		<u>Putney Total</u>	<u>\$0.00</u>
Randolph Town	RF1 #013	\$860,000.00	\$607,500.00
Randolph Town	RF1 #091	\$1,642,669.46	\$1,173,841.07
		<u>Randolph Total</u>	<u>\$1,781,341.07</u>
Richford Village	RF1 #036	\$360,000.00	\$175,515.34
		<u>Richford Village Total</u>	<u>\$175,515.34</u>
Richmond Town	RF1 #074	\$346,861.41	\$317,801.40
		<u>Richmond Total</u>	<u>\$317,801.40</u>
Rochester Town	RF1 #083	\$243,774.75	\$6,597.31
		<u>Rochester Total</u>	<u>\$6,597.31</u>
Rutland City	RF1 #010	\$611,807.75	\$224,360.62
Rutland City	RF1 #052	\$3,200,000.00	\$2,880,000.01
		<u>Rutland City Total</u>	<u>\$3,104,360.63</u>
Rutland Town	RF1 #018	\$834,066.00	\$317,564.37
		<u>Rutland Town Total</u>	<u>\$317,564.37</u>
Saxtons River Village Corp.	RF1 #115	\$14,100.00	\$14,100.00
		<u>Saxtons River Village Corp. Total</u>	<u>\$14,100.00</u>
Shelburne Town	RF1 #040	\$7,646,167.35	\$5,002,623.81
Shelburne Town	RF1 #050	\$1,010,443.43	\$658,168.24
Shelburne Town	RF1 #065	\$1,719,497.00	\$1,289,678.15
Shelburne Town	RF1 #095	\$854,298.23	\$640,383.27
Shelburne Town	RF1 #122	\$261,727.08	\$261,727.08
Shelburne Town	RF1 #128	\$146,776.14	\$146,776.14
		<u>Shelburne Total</u>	<u>\$7,999,356.69</u>
South Burlington City	RF1 #045	\$4,900,000.00	\$2,695,000.00
South Burlington City	RF1 #084	\$24,218,060.39	\$24,218,060.39
South Burlington City	RF1 #086	\$24,000.00	\$9,600.00
		<u>South Burlington Total</u>	<u>\$26,922,660.39</u>
Springfield Town	RF1 #019	\$906,536.73	\$595,161.90
Springfield Town	RF1 #055	\$1,001,953.55	\$778,911.97
Springfield Town	RF1 #089	\$920,000.00	\$920,000.00
Springfield Town	RF1 #130	\$56,437.59	\$56,437.59
		<u>Springfield Total</u>	<u>\$2,350,511.46</u>
St. Albans City	RF1 #112	\$284,800.00	\$284,800.00
St. Albans City	RF1 #129	\$12,500.00	\$12,500.00
St. Albans City	RF1 #136	\$2,456,467.22	\$2,456,467.22
		<u>St. Albans Total</u>	<u>\$2,753,767.22</u>
St. Johnsbury Town	RF1 #016	\$1,133,527.40	\$1,076,851.03
		<u>St. Johnsbury Total</u>	<u>\$1,076,851.03</u>
Stowe Town	RF1 #026	\$1,034,582.72	\$410,627.52
Stowe Town	RF1 #030	\$2,071,000.00	\$1,139,050.00
Stowe Town	RF1 #073	\$13,833,654.00	\$13,141,971.30
Stowe Town	RF1 #106	\$7,936.00	\$7,936.00
		<u>Stowe Total</u>	<u>\$14,699,584.82</u>
Swanton Town	RF1 #002	\$2,281,000.00	\$794,144.70
		<u>Swanton Total</u>	<u>\$794,144.70</u>
Thetford School District	RF1 #051	\$270,000.00	\$148,500.00
		<u>Thetford School District Total</u>	<u>\$148,500.00</u>
Troy & Jay Towns	RF1 #105	\$827,200.00	\$827,200.00
		<u>Troy & Jay Total</u>	<u>\$827,200.00</u>
Vergennes City	RF1 #017	\$2,561,089.00	\$1,604,238.33
		<u>Vergennes Total</u>	<u>\$1,604,238.33</u>
Waitsfield Town	RF1 #058	\$768,500.00	\$768,500.00
		<u>Waitsfield Total</u>	<u>\$768,500.00</u>
Warren Town	RF1 #088	\$787,523.01	\$669,394.56
		<u>Warren Total</u>	<u>\$669,394.56</u>

Pollution Control Revolving Loan Fund - RF1

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Waterbury Village	RF1 #108	\$53,200.00	\$53,200.00
		<u>Waterbury Village Total</u>	<u>\$53,200.00</u>
West Rutland City	RF1 #043	\$2,540,509.00	\$1,524,305.39
		<u>West Rutland Total</u>	<u>\$1,524,305.39</u>
Windsor Town	RF1 #025	\$925,000.00	\$490,802.28
Windsor Town	RF1 #135	\$40,000.00	\$40,000.00
		<u>Windsor Total</u>	<u>\$530,802.28</u>
Winooski City	RF1 #024	\$440,000.00	\$140,000.00
Winooski City	RF1 #041	\$1,200,000.00	\$600,000.00
		<u>Winooski Total</u>	<u>\$740,000.00</u>
Woodstock Town	RF1 #037	\$753,500.00	\$414,425.00
		<u>Woodstock Total</u>	<u>\$414,425.00</u>
		Total RF1	<u>\$125,875,640.82</u>

Pollution Control Revolving Loan Fund - RF2

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Brandon Town	RF2 #001	\$325,000.00	\$64,712.52
		<u>Brandon Total</u>	<u>\$64,712.52</u>
Cambridge Town	RF2 #002	\$56,820.00	\$11,581.40
		<u>Cambridge Total</u>	<u>\$11,581.40</u>
Wallingford Town	RF2 #003	\$314,700.00	\$56,132.73
		<u>Wallingford Total</u>	<u>\$56,132.73</u>
		Total RF2	<u>\$132,426.65</u>

Drinking Water Revolving Loan Fund - RF3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Albany School District	RF3 #152	\$9,410.22	\$9,410.22
		<u>Albany School District Total</u>	<u>\$9,410.22</u>
Albany Village	RF3 #126	\$290,000.00	\$290,000.00
		<u>Albany Village Total</u>	<u>\$290,000.00</u>
Bakersfield Fire District #1	RF3 #025	\$282,306.00	\$140,503.73
		<u>Bakersfield Fire District #1 Total</u>	<u>\$140,503.73</u>
Barre City	RF3 #111	\$111,318.72	\$89,054.98
		<u>Barre City Total</u>	<u>\$89,054.98</u>
Barstow Memorial School District	RF3 #110	\$33,607.85	\$0.00
		<u>Barstow Memorial School District Total</u>	<u>\$0.00</u>
Beeman School District	RF3 #092	\$26,200.00	\$0.00
		<u>Beeman School District</u>	<u>\$0.00</u>
Bellows Falls Village Corp.	RF3 #065	\$2,825,000.00	\$2,160,201.34
Bellows Falls Village Corp.	RF3 #123	\$650,000.00	\$650,000.00
Bellows Falls Village Corp.	RF3 #169	\$1,285,000.00	\$1,258,901.06
		<u>Bellows Falls Village Corp. Total</u>	<u>\$4,069,102.40</u>
Bennington Town	RF3 #089	\$6,626,867.88	\$6,380,244.30
		<u>Bennington Total</u>	<u>\$6,380,244.30</u>
Benson School District	RF3 #144	\$28,278.00	\$28,278.00
		<u>Benson School District Total</u>	<u>\$28,278.00</u>
Berkshire School District	RF3 #208	\$31,591.38	\$31,591.38
		<u>Berkshire School District Total</u>	<u>\$31,591.38</u>
Bethel Town	RF3 #032	\$844,361.72	\$448,987.46
		<u>Bethel Total</u>	<u>\$448,987.46</u>
Blue Mountain Union School District	RF3 #140	\$53,305.82	\$53,305.82
		<u>Blue Mountain Union School District Total</u>	<u>\$53,305.82</u>

Drinking Water Revolving Loan Fund - RF3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Bolton School District	RF3 #222	\$27,625.64	\$27,625.64
		<u>Bolton School District Total</u>	<u>\$27,625.64</u>
Bradford Village	RF3 #022	\$378,558.04	\$257,204.96
Bradford Village	RF3 #085	\$155,000.00	\$132,402.60
		<u>Bradford Village Total</u>	<u>\$389,607.56</u>
Braintree School District	RF3 #082	\$35,000.00	\$35,000.00
		<u>Braintree School District Total</u>	<u>\$35,000.00</u>
Brattleboro Town	RF3 #163	\$3,200,000.00	\$2,410,362.28
		<u>Brattleboro Town Total</u>	<u>\$2,410,362.28</u>
Brewster-Pierce School District	RF3 #105	\$20,776.10	\$0.00
		<u>Brewster Pierce SD Total</u>	<u>\$0.00</u>
Bridgewater School District	RF3 #177	\$28,113.66	\$28,113.66
		<u>Bridgewater School District Total</u>	<u>\$28,113.66</u>
Brighton Town	RF3 #167	\$1,715,000.00	\$1,715,000.00
		<u>Brighton Total</u>	<u>\$1,715,000.00</u>
Brookfield School District	RF3 #116	\$23,996.04	\$23,996.04
		<u>Brookfield School District Total</u>	<u>\$23,996.04</u>
Brownington School District	RF3 #211	\$22,853.29	\$22,853.29
		<u>Brownington School District Total</u>	<u>\$22,853.29</u>
Cabot Village	RF3 #005	\$1,377,800.17	\$822,132.15
		<u>Cabot Village Total</u>	<u>\$822,132.15</u>
Castleton Fire District #1	RF3 #173	\$1,822,965.22	\$1,822,965.22
		<u>Castleton Fire District #1 Total</u>	<u>\$1,822,965.22</u>
Cavendish Town	RF3 #048	\$94,000.00	\$94,000.00
Cavendish Town	RF3 #049	\$27,400.00	\$27,400.00
Cavendish Town	RF3 #050	\$42,000.00	\$42,000.00
		<u>Cavendish Total</u>	<u>\$163,400.00</u>
Charleston School District	RF3 #080	\$40,000.00	\$8,949.61
		<u>Charleston School District Total</u>	<u>\$8,949.61</u>
Chelsea Town	RF3 #230	\$67,215.70	\$67,215.70
		<u>Chelsea Town Total</u>	<u>\$67,215.70</u>
Clarendon School District	RF3 #232	\$11,453.57	\$11,453.57
		<u>Clarendon School District</u>	<u>\$11,453.57</u>
Colchester Fire District #2	RF3 #084	\$11,997.36	\$0.00
		<u>Colchester Fire District #2 Total</u>	<u>\$0.00</u>
Concord School District	RF3 #180	\$31,591.38	\$31,591.38
		<u>Concord School District Total</u>	<u>\$31,591.38</u>
Cornwall School District	RF3 #172	\$19,694.19	\$19,694.19
		<u>Cornwall School District Total</u>	<u>\$19,694.19</u>
Cuttingsville Fire District #1	RF3 #190	\$215,224.73	\$215,224.73
		<u>Cuttingsville Fire District #1 Total</u>	<u>\$215,224.73</u>
Deep Rock RD #8 Barre	RF3 #102	\$367,910.64	\$297,455.72
		<u>Deep Rock RD #8 Barre Total</u>	<u>\$297,455.72</u>
Derby Center Village	RF3 #046	\$133,203.64	\$70,830.56
		<u>Derby Center Village Total</u>	<u>\$70,830.56</u>
Dorset School District	RF3 #187	\$19,223.69	\$19,223.69
		<u>Dorset School District Total</u>	<u>\$19,223.69</u>
Dover School District	RF3 #151	\$22,853.29	\$22,853.29
		<u>Dover School District Total</u>	<u>\$22,853.29</u>
Dover Town	RF3 #209	\$38,528.04	\$38,528.04
		<u>Dover Town Total</u>	<u>\$38,528.04</u>
Dummerston School District	RF3 #121	\$83,508.79	\$0.00
		<u>Dummerston School District Total</u>	<u>\$0.00</u>
East Dorset Fire District #1	RF3 #165	\$423,458.98	\$423,458.98
		<u>East Dorset Fire District #1 Total</u>	<u>\$423,458.98</u>
East Haven	RF3 #091	\$29,834.86	\$0.00
		<u>East Haven Total</u>	<u>\$0.00</u>

Drinking Water Revolving Loan Fund - RF3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
East Middlebury Fire District #1	RF3 #142	\$430,180.54	\$308,090.97
		<u>East Middlebury Fire District #1 Total</u>	<u>\$308,090.97</u>
East Montpelier School District	RF3 #220	\$38,640.00	\$38,640.00
		<u>East Montpelier SD Total</u>	<u>\$38,640.00</u>
Eden School District	RF3 #149	\$36,296.48	\$36,296.48
		<u>Eden SD Total</u>	<u>\$36,296.48</u>
Fair Haven Town	RF3 #155	\$1,955,000.00	\$1,955,000.00
		<u>Fair Haven Town Total</u>	<u>\$1,955,000.00</u>
Fairfax Town	RF3 #021	\$2,149,999.98	\$1,369,314.96
		<u>Fairfax Total</u>	<u>\$1,369,314.96</u>
Fairfax Fire District #1	RF3 #009	\$141,627.51	\$68,162.06
		<u>Fairfax Fire District #1 Total</u>	<u>\$68,162.06</u>
Fairlee Town	RF3 #088	\$1,022,647.25	\$642,278.83
		<u>Fairlee Total</u>	<u>\$642,278.83</u>
Flood Brook Union School District	RF3 #189	\$21,105.75	\$21,105.75
		<u>Flood Brook Union School District Total</u>	<u>\$21,105.75</u>
Glover School District	RF3 #154	\$26,886.27	\$26,886.27
		<u>Glover SD Total</u>	<u>\$26,886.27</u>
Grand Isle CWD	RF3 #047	\$799,853.34	\$543,447.03
Grand Isle CWD	RF3 #052	\$3,091,451.15	\$2,322,000.91
		<u>Grand Isle CWD Total</u>	<u>\$2,865,447.94</u>
Grand Isle Fire District #4	RF3 #045	\$866,093.62	\$629,246.76
		<u>Grand Isle Fire District #4 Total</u>	<u>\$629,246.76</u>
Graniteville Fire District #4	RF3 #001	\$1,867,455.10	\$1,213,520.70
		<u>Graniteville Fire District #4 Total</u>	<u>\$1,213,520.70</u>
Granville School District	RF3 #203	10082.37	\$10,082.37
		<u>Granville SD Total</u>	<u>\$10,082.37</u>
Guilford School District	RF3 #124	\$33,607.85	\$0.00
		<u>Guilford School District Total</u>	<u>\$0.00</u>
Halifax School District	RF3 #193	\$40,665.50	\$40,665.50
		<u>Halifax School District Total</u>	<u>\$40,665.50</u>
Hancock School District	RF3 #198	\$23,700.27	\$23,700.27
		<u>Hancock School District Total</u>	<u>\$23,700.27</u>
Hartford Town	RF3 #069	\$3,648,613.73	\$2,401,904.02
		<u>Hartford Total</u>	<u>\$2,401,904.02</u>
Harwood UHSD #19	RF3 #118	\$108,553.37	\$108,553.37
		<u>Harwood UHSD #10 Total</u>	<u>\$108,553.37</u>
Highgate School District	RF3 #156	\$33,607.85	\$25,000.00
		<u>Highgate School District Total</u>	<u>\$25,000.00</u>
Hinesburg Town (Sunny Acres)	RF3 #003	\$289,027.56	0.00
		<u>Hinesburg Town (Sunny Acres) Total</u>	<u>\$0.00</u>
Holland School District	RF3 #195	\$31,861.33	\$31,861.33
		<u>Holland School District Total</u>	<u>\$31,861.33</u>
Huntington School District	RF3 #105	\$27,929.48	\$20,776.01
		<u>Huntington School District Total</u>	<u>\$20,776.01</u>
Isle La Motte School District	RF3 #130	\$26,780.00	\$26,780.00
		<u>Isle La Motte School District Total</u>	<u>\$26,780.00</u>
Jamaica School District	RF3 #122	\$22,853.29	\$22,853.29
		<u>Jamaica School District Total</u>	<u>\$22,853.29</u>
Jericho Fire District #1	RF3 #125	\$369,686.38	\$264,765.68
		<u>Jericho Fire District #1 Total</u>	<u>\$264,765.68</u>
Johnson Village	RF3 #096	\$2,349,108.00	\$2,231,455.13
		<u>Johnson Village Total</u>	<u>\$2,231,455.13</u>
Killington School District	RF3 #188	\$41,136.00	\$41,136.00
		<u>Killington School District Total</u>	<u>\$41,136.00</u>
Leicester School District	RF3 #132	\$35,079.89	\$35,079.89
		<u>Leicester School District Total</u>	<u>\$35,079.89</u>

Drinking Water Revolving Loan Fund - RF3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Lowell School District	RF3 #212	\$40,665.50	\$40,665.50
		<u>Lowell SD Total</u>	<u>\$40,665.50</u>
Lyndonville Town	RF3 #015	\$1,557,262.92	\$997,686.94
Lyndonville Town	RF3 #040	\$192,531.86	\$147,125.32
		<u>Lyndonville Total</u>	<u>\$1,144,812.26</u>
Marlboro School District	RF3 #192	\$25,340.32	\$25,340.32
		<u>Marlboro School District Total</u>	<u>\$25,340.32</u>
Marshfield Village	RF3 #002	\$333,495.89	\$425,271.65
Marshfield Village	RF3 #119	\$5,500.00	\$0.00
		<u>Marshfield Village Total</u>	<u>\$425,271.65</u>
Mattawee School District	RF3 #103	25000.00	\$0.00
		<u>Mattawee SD Total</u>	<u>\$0.00</u>
Middlebury Town	RF3 #157	\$1,041,843.50	\$746,157.83
		<u>Middlebury Total</u>	<u>\$746,157.83</u>
Middlesex School District	RF3 #134	\$14,425.86	\$14,425.86
		<u>Middlesex SD Total</u>	<u>\$14,425.86</u>
Middletown School District	RF3 #131	\$55,452.96	\$55,452.96
		<u>Middletown SD Total</u>	<u>\$55,452.96</u>
Milton Fire District #1	RF3 #097	\$721,904.72	\$673,777.74
		<u>Milton Fire District #1 Total</u>	<u>\$673,777.74</u>
Monkton School District	RF3 #162	\$67,215.70	\$67,215.70
		<u>Monkton SD Total</u>	<u>\$67,215.70</u>
Moretown School District	RF3 #200	\$34,683.33	\$34,683.33
		<u>Moretown SD Total</u>	<u>\$34,683.33</u>
Mount Holly School District	RF3 #201	\$22,853.29	\$22,853.29
		<u>Mount Holly School District Total</u>	<u>\$22,853.29</u>
New Haven School District	RF3 #092	\$35,221.00	\$26,200.00
		<u>New Haven School District Total</u>	<u>\$26,200.00</u>
Newark School District	RF3 #228	\$42,262.51	\$42,262.51
		<u>Newark SD Total</u>	<u>\$42,262.51</u>
Newbury Village	RF3 #127	\$405,659.00	\$375,601.08
		<u>Newbury Village Total</u>	<u>\$375,601.08</u>
Newfane School District	RF3 #136	\$27,289.58	\$27,289.58
		<u>Newfane School District Total</u>	<u>\$27,289.58</u>
Newport City	RF3 #095	\$735,339.88	\$484,078.58
Newport City	RF3 #129	\$3,814,549.37	\$2,476,572.02
		<u>Newport City Total</u>	<u>\$2,960,650.60</u>
North Hero Town	RF3 #081	\$422,344.20	\$317,380.35
North Hero Town	RF3 #108	\$544,444.38	\$435,555.50
		<u>North Hero Total</u>	<u>\$752,935.85</u>
North Hyde Park Fire District #1	RF3 #058	\$30,470.84	\$0.00
		<u>North Hyde Park Fire District #1 Total</u>	<u>\$0.00</u>
Northfield Village	RF3 #011	\$1,147,500.00	\$887,788.93
		<u>Northfield Village Total</u>	<u>\$887,788.93</u>
Norwich Fire District #1	RF3 #109	\$251,986.17	\$165,883.98
		<u>Norwich Fire District #1 Total</u>	<u>\$165,883.98</u>
Orange School District	RF3 #090	\$33,607.85	\$0.00
		<u>Orange School District Total</u>	<u>\$0.00</u>
Orleans Village	RF3 #038	\$94,532.41	\$95,446.22
		<u>Orleans Village Total</u>	<u>\$95,446.22</u>
Orwell School District	RF3 #175	\$34,911.86	\$22,400.00
		<u>Orwell School District Total</u>	<u>\$22,400.00</u>
Peacham School District	RF3 #214	\$28,547.57	\$28,547.57
		<u>Peacham School District</u>	<u>\$28,547.57</u>
Poultney Village	RF3 #079	\$100,000.00	\$67,943.33
Poultney Village	RF3 #226	\$770,315.00	\$770,315.00
		<u>Poultney Village Total</u>	<u>\$838,258.33</u>

Drinking Water Revolving Loan Fund - RF3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Pownal School District	RF3 #179	\$18,723.59	\$18,723.59
		<u>Pownal School District Total</u>	<u>\$18,723.59</u>
Proctor Town	RF3 #077	\$29,576.29	\$5,915.25
Proctor Town	RF3 #117	\$1,420,940.04	\$977,145.89
		<u>Proctor Total</u>	<u>\$983,061.14</u>
Randolph Town	RF3 #018	\$387,264.00	\$182,587.36
Randolph Town	RF3 #056	\$774,314.00	\$626,032.81
		<u>Randolph Total</u>	<u>\$808,620.17</u>
Richmond FD #1	RF3 #174	\$263,935.92	\$263,935.92
		<u>Richmond FD #1 Total</u>	<u>\$263,935.92</u>
Ripton School District	RF3 #160	\$20,511.53	\$20,511.53
		<u>Ripton School District Total</u>	<u>\$20,511.53</u>
Rivendell Interstate School District	RF3 #153	\$46,278.02	\$46,278.02
		<u>Rivendell Interstate School District Total</u>	<u>\$46,278.02</u>
Rockingham School District	RF3 #206	\$33,607.85	\$33,607.85
		<u>Rockingham SD Total</u>	<u>\$33,607.85</u>
Roxybury School District	RF3 #229	\$26,915.84	\$26,915.84
		<u>Roxbury SD Total</u>	<u>\$26,915.84</u>
Roylton Fire District #1	RF3 #030	\$638,299.31	\$460,310.91
		<u>Roylton Fire District #1 Total</u>	<u>\$460,310.91</u>
Rutland City	RF3 #010	\$255,000.00	\$191,250.00
Rutland City	RF3 #146	\$8,392,318.60	\$8,392,318.60
		<u>Rutland Total</u>	<u>\$8,583,568.60</u>
Rutland Fire District #11	RF3 #066	\$106,600.00	\$101,270.00
		<u>Rutland Fire District #11 Total</u>	<u>\$101,270.00</u>
Rutland Fire District #6	RF3 #120	\$212,942.20	\$191,647.97
		<u>Rutland Fire District #6 Total</u>	<u>\$191,647.97</u>
Rutland Fire District #6 & 9	RF3 #019	\$360,000.00	\$182,541.56
		<u>Rutland Fire District #6 & 9 Total</u>	<u>\$182,541.56</u>
Rutland Fire District #8	RF3 #012	\$87,000.00	\$55,590.17
		<u>Rutland Fire District #8 Total</u>	<u>\$55,590.17</u>
Rutland Town Fire District #1	RF3 #100	\$87,601.63	\$60,241.51
		<u>Rutland Town Fire District #1 Total</u>	<u>\$60,241.51</u>
Rutland Town Fire District #4	RF3 #083	\$100,823.59	\$56,945.51
Rutland Town Fire District #4	RF3 #031	\$11,000.00	\$0.00
		<u>Rutland Town Fire District #4 Total</u>	<u>\$56,945.51</u>
Rutland-Mendon Fire District #2	RF3 #024	\$438,154.22	\$315,975.31
		<u>Rutland-Mendon Fire District #2 Total</u>	<u>\$315,975.31</u>
Salisbury School District	RF3 #186	\$19,928.11	\$19,928.11
		<u>Salisbury School District Total</u>	<u>\$19,928.11</u>
Shaftsbury Town	RF3 #205	\$571,333.49	\$571,333.49
		<u>Shaftsbury Town Total</u>	<u>\$571,333.49</u>
Sheldon Town	RF3 #224	149,068.00	\$149,068.00
		<u>Sheldon Town Total</u>	<u>\$149,068.00</u>
Shrewsbury School District	RF3 #215	\$26,953.50	\$26,953.50
		<u>Shrewsbury SD Total</u>	<u>\$26,953.50</u>
South Alburg Fire District #2	RF3 #112	\$503,790.02	\$503,790.02
		<u>South Alburg Fire District #2 Total</u>	<u>\$503,790.02</u>
Springfield Town	RF3 #034	\$437,801.12	\$217,893.73
Springfield Town	RF3 #060	\$1,492,318.04	\$1,492,318.04
		<u>Springfield Total</u>	<u>\$1,710,211.77</u>
St. Johnsbury Town	RF3 #093	\$647,419.03	\$523,438.23
St. Johnsbury Town	RF3 #166	\$533,220.00	\$533,220.00
		<u>St. Johnsbury Total</u>	<u>\$1,056,658.23</u>
Stockbridge School District	RF3 #183	\$26,232.27	\$26,232.27
		<u>Stockbridge School District Total</u>	<u>\$26,232.27</u>

Drinking Water Revolving Loan Fund - RF3

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Stowe Town	RF3 #013	\$2,533,116.46	\$1,384,017.56
Stowe Town	RF3 #039	\$4,393,453.88	\$2,573,438.17
Stowe Town	RF3 #076	\$475,000.00	\$274,101.99
Stowe Town	RF3 #099	\$1,139,246.50	\$749,972.70
		<u>Stowe Total</u>	<u>\$4,981,530.42</u>
Stowe Fire District #2	RF3 #027	\$318,441.73	\$191,065.01
		<u>Stowe Fire District #2 Total</u>	<u>\$191,065.01</u>
Stowe Fire District #4	RF3 #148	\$450,000.00	\$364,824.30
		<u>Stowe Fire District #4 Total</u>	<u>\$364,824.30</u>
Strafford School District	RF3 #181	\$37,371.95	\$37,371.95
		<u>Strafford SD Total</u>	<u>\$37,371.95</u>
Tinmouth School District	RF3 #210	\$15,862.92	\$15,862.92
		<u>Tinmouth SD Total</u>	<u>\$15,862.92</u>
Townshend School District	RF3 #145	\$19,358.13	\$19,358.13
		<u>Townshend School District Total</u>	<u>\$19,358.13</u>
Tri-Town	RF3 #057	\$1,915,647.68	\$1,143,443.88
		<u>Tri-Town Total</u>	<u>\$1,143,443.88</u>
Troy Town	RF3 #139	\$94,101.98	\$62,845.74
Troy Town	RF3 #225	\$67,932.00	\$679,323.00
		<u>Troy Total</u>	<u>\$742,168.74</u>
Tunbridge School District	RF3 #098	\$33,607.85	\$0.00
		<u>Tunbridge School District Total</u>	<u>\$0.00</u>
Vergennes-Panton Water District	RF3 #075	\$1,863,891.58	\$1,170,626.61
Vergennes-Panton Water District	RF3 #223	\$254,000.00	\$254,000.00
		<u>Vergennes-Panton Water District Total</u>	<u>\$1,424,626.61</u>
Vernon School District	RF3 #127	\$14,558.94	\$14,558.94
		<u>Vernon SD Total</u>	<u>\$14,558.94</u>
Walden School District	RF3 #218	\$22,318.29	\$22,318.29
		<u>Walden SD Total</u>	<u>\$22,318.29</u>
Wardsboro School District	RF3 #184	\$15,997.35	\$15,997.35
		<u>Wardsboro School District Total</u>	<u>\$15,997.35</u>
Warren School District	RF3 #171	\$53,311.27	\$53,311.27
		<u>Warren School District Total</u>	<u>\$53,311.27</u>
Waterford School District	RF3 #185	\$109,939.37	\$109,939.37
		<u>Waterford SD Total</u>	<u>\$109,939.37</u>
Waterville Fire District #1	RF3 #114	\$402,168.86	\$361,795.25
		<u>Waterville Fire District #1 Total</u>	<u>\$361,795.25</u>
Waterville School District	RF3 #202	\$15,258.01	\$15,258.01
		<u>Waterville SD Total</u>	<u>\$0.00</u>
West Windsor Town School District	RF3 #150	\$31,631.72	\$31,631.72
		<u>West Windsor Town School District Total</u>	<u>\$31,631.72</u>
Westfield Fire District #1	RF3 #067	\$635,011.60	\$485,251.01
		<u>Westfield Fire District #1 Total</u>	<u>\$485,251.01</u>
Westminster School District	RF3 #219	\$26,839.25	\$26,839.25
		<u>Westminster SD Total</u>	<u>\$26,839.25</u>
Weston Town	RF3 #191	\$16,439.61	\$16,439.61
		<u>Weston Town Total</u>	<u>\$16,439.61</u>
Weybridge School District	RF3 #182	\$50,805.68	\$50,805.68
		<u>Weybridge SD Total</u>	<u>\$50,805.68</u>
Williamstown	RF3 #113	\$1,011,823.14	\$1,011,823.14
		<u>Williamstown Total</u>	<u>\$1,011,823.14</u>
Wilmington School District	RF3 #197	\$134,565.84	\$134,565.84
		<u>Wilmington School District Total</u>	<u>\$134,565.84</u>
Windham School District	RF3 #207	\$40,799.95	\$40,799.95
		<u>Windham SD Total</u>	<u>\$40,799.95</u>
Windsor Town	RF3 #037	\$1,404,661.93	\$699,336.84
		<u>Windsor Total</u>	<u>\$699,336.84</u>
		Total RF3	<u>\$72,535,348.56</u>

Local Assistance Revolving Loan Fund - WPL

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Albany Town	WPL #044	\$76,702.00	\$76,702.00
		<u>Albany Total</u>	<u>\$76,702.00</u>
Albany School District	WPL #047	\$1,500.00	\$1,500.00
		<u>Albany School District Total</u>	<u>\$1,500.00</u>
Albert Town	WPL #078	\$12,621.00	\$12,621.00
		<u>Albert Total</u>	<u>\$12,621.00</u>
Alburg Fire District #1	WPL #033	\$54,821.00	\$54,821.00
		<u>Alburg Fire District #1 Total</u>	<u>\$54,821.00</u>
Alburg Village	WPL #019	\$89,000.00	\$89,000.00
Alburg Village	WPL #074	\$22,500.00	\$22,500.00
		<u>Alburg Village Total</u>	<u>\$111,500.00</u>
Barre City	WPL #012	\$57,000.00	\$57,000.00
		<u>Barre City Total</u>	<u>\$57,000.00</u>
Barre City Deep Rock Fire District #1	WPL #025	\$33,480.00	\$0.00
		<u>Barre City Deep Rock Fire District #1 Total</u>	<u>\$0.00</u>
Barton Village	WPL #071	\$172,500.00	\$172,500.00
		<u>Barton Total</u>	<u>\$172,500.00</u>
Bellows Falls Village Corp	WPL #154	\$51,750.00	\$51,750.00
Bellows Falls Village Corp	WPL #006	\$20,400.00	\$0.00
		<u>Bellows Falls Village Corp Total</u>	<u>\$51,750.00</u>
Benson Village School District	WPL #069	\$11,722.00	\$11,722.00
		<u>Benson Village School District Total</u>	<u>\$11,722.00</u>
Berkshire School District	WPL #139	\$4,500.00	\$4,500.00
		<u>Berkshire School District Total</u>	<u>\$4,500.00</u>
Berling School District	WPL #169	\$4,400.00	\$4,400.00
		<u>Berling SD Total</u>	<u>\$4,400.00</u>
Berlin Town	WPL #027	\$15,816.40	\$15,816.40
Berlin Town	WPL #118	\$33,216.50	\$33,216.50
		<u>Berlin Total</u>	<u>\$49,032.90</u>
Bethel Town	WPL #145	\$40,100.00	\$40,100.00
		<u>Bethel Total</u>	<u>\$40,100.00</u>
Bloomfield Town	WPL #168	\$5,500.00	\$5,500.00
		<u>Bloomfield Town Total</u>	<u>\$5,500.00</u>
Bolton School District	WPL #167	\$4,450.00	\$4,450.00
		<u>Bolton SD Total</u>	<u>\$4,450.00</u>
Bradford Town	WPL #143	\$50,000.00	\$50,000.00
		<u>Bradford Total</u>	<u>\$50,000.00</u>
Bradford Village	WSP #002	\$80,658.85	\$37,315.30
		<u>Bradford Village Total</u>	<u>\$37,315.30</u>
Braintree School District	WPL #049	\$8,616.00	\$8,616.00
		<u>Braintree SD Total</u>	<u>\$8,616.00</u>
Brandon FD #1	WPL #076	\$25,250.00	\$25,250.00
		<u>Brandon FD #1 Total</u>	<u>\$25,250.00</u>
Brewster-Pierce	WPL #032	\$3,500.00	\$0.00
		<u>Brewster-Pierce Total</u>	<u>\$0.00</u>
Bridgewater School District	WPL #096	\$5,500.00	\$5,500.00
		<u>Bridgewater School District Total</u>	<u>\$5,500.00</u>
Brighton Town	WPL #073	\$88,000.00	\$0.00
		<u>Brighton Total</u>	<u>\$0.00</u>
Brookfield School District	WPL #043	\$7,930.00	\$7,930.00
		<u>Brookfield School District Total</u>	<u>\$7,930.00</u>
Brookline School District	WPL #134	\$4,500.00	\$4,500.00
		<u>Brookline School District Total</u>	<u>\$4,500.00</u>
Brownington School District	WPL #128	\$4,800.00	\$4,800.00
		<u>Brownington School District Total</u>	<u>\$4,800.00</u>
Canaan Fire District #2	WPL #144	\$133,930.00	\$133,930.00
		<u>Canaan Fire District #2 Total</u>	<u>\$133,930.00</u>

Local Assistance Revolving Loan Fund - WPL

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Castleton Fire District #1	WPL #053	\$81,680.00	\$0.00
Castleton Fire District #1	WPL #105	\$103,000.00	\$103,000.00
		<u>Castleton Fire District #1 Total</u>	<u>\$103,000.00</u>
Chelsea Town	WPL #054	\$82,500.00	\$82,500.00
		<u>Chelsea Total</u>	<u>\$82,500.00</u>
Chittenden School District	WPL #104	\$2,593.00	\$0.00
		<u>Chittenden School District</u>	<u>\$0.00</u>
Clarendon School District	WPL #146	\$3,480.00	\$3,480.00
		<u>Clarendon School District Total</u>	<u>\$3,480.00</u>
Colchester Fire District #2	WPL #017	\$19,000.00	\$19,000.00
		<u>Colchester Fire District #2 Total</u>	<u>\$19,000.00</u>
Concord School District	WPL #116	\$4,800.00	\$4,800.00
		<u>Concord School District Total</u>	<u>\$4,800.00</u>
Cornwall School District	WPL #090	\$7,238.00	\$7,238.00
		<u>Cornwall School District Total</u>	<u>\$7,238.00</u>
Cuttingsville Fire District #1	WPL #092	\$14,900.00	\$14,900.00
		<u>Cuttingsville Fire District #1 Total</u>	<u>\$14,900.00</u>
Danville Fire District #1	WPL #024	\$92,000.00	\$92,000.00
		<u>Danville Fire District #1 Total</u>	<u>\$92,000.00</u>
Dorset School District	WPL #109	\$4,500.00	\$4,500.00
		<u>Dorset School District Total</u>	<u>\$4,500.00</u>
Dover Town	WPL #126	\$12,565.00	\$12,565.00
		<u>Dover Total</u>	<u>\$12,565.00</u>
Dover School District	WPL #108	\$4,700.00	\$4,700.00
		<u>Dover School District Total</u>	<u>\$4,700.00</u>
Dummerston School District	WPL #050	\$23,210.00	\$3,933.59
		<u>Dummerston School District Total</u>	<u>\$3,933.59</u>
East Dorset Fire District #1	WPL #102	\$25,000.00	\$0.00
East Dorset Fire District #1	WPL #155	\$6,800.00	\$6,800.00
		<u>East Dorset Fire District #1 Total</u>	<u>\$6,800.00</u>
East Haven Town	WPL #121	\$5,666.00	\$5,666.00
		<u>East Haven Total</u>	<u>\$5,666.00</u>
East Middlebury Fire District #1	WPL #041	\$9,071.83	\$9,071.83
		<u>East Middlebury Fire District #1 Total</u>	<u>\$9,071.83</u>
East Montpelier School District	WPL #163	\$5,750.00	\$5,750.00
		<u>East Montpelier SD Total</u>	<u>\$5,750.00</u>
Eden School District	WPL #075	\$14,255.00	\$14,255.00
		<u>Eden School District Total</u>	<u>\$14,255.00</u>
Elmore Town	WPL #150	\$74,672.00	\$74,672.00
		<u>Elmore Total</u>	<u>\$74,672.00</u>
Fair Haven Town	WPL #008	\$6,700.00	\$0.00
Fair Haven Town	WPL #045	\$134,100.00	\$0.00
		<u>Fair Haven Total</u>	<u>\$0.00</u>
Flood Brook Union School District	WPL #098	\$2,020.00	\$2,020.00
		<u>Flood Brook Union School District Total</u>	<u>\$2,020.00</u>
Glover School District	WPL #085	\$6,018.00	\$6,018.00
		<u>Glover School District Total</u>	<u>\$6,018.00</u>
Granville School District	WPL #149	\$3,000.00	\$3,000.00
		<u>Granville School District Total</u>	<u>\$3,000.00</u>
Greensboro Fire District #1	WPL #018	\$15,482.20	\$0.00
		<u>Greensboro Fire District #1 Total</u>	<u>\$0.00</u>
Guilford School District	WPL #051	\$8,058.00	\$8,058.00
		<u>Guilford School District Total</u>	<u>\$8,058.00</u>
Halifax School District	WPL #122	\$8,920.00	\$8,920.00
		<u>Halifax School District Total</u>	<u>\$8,920.00</u>
Hancock School District	WPL #132	\$4,400.00	\$4,400.00
		<u>Hancock School District Total</u>	<u>\$4,400.00</u>

Local Assistance Revolving Loan Fund - WPL

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Hardwick Town	WPL #148	\$45,500.00	\$45,500.00
		<u>Hardwick Town Total</u>	<u>\$45,500.00</u>
Hartland Town	WPL #101	\$19,800.00	\$19,800.00
		<u>Hartland Town Total</u>	<u>\$19,800.00</u>
Highgate Town	WPL #061	\$9,140.00	\$9,140.00
		<u>Highgate Total</u>	<u>\$9,140.00</u>
Huntington School District	WPL #032	\$3,500.00	\$3,416.36
		<u>Huntington School District Total</u>	<u>\$3,416.36</u>
Hyde Park Town	WPL #120	\$10,700.00	\$10,700.00
		<u>Hyde Park Total</u>	<u>\$10,700.00</u>
Irasburg Fire District #1	WPL #137	\$53,879.00	\$33,529.00
		<u>Irasburg Fire District #1 Total</u>	<u>\$33,529.00</u>
Isle Lamotte Town	WPL #055	\$4,000.00	\$4,000.00
		<u>Isle Lamotte Total</u>	<u>\$4,000.00</u>
Jamaica School District	WPL #059	\$10,610.50	\$10,610.50
		<u>Jamaica School District Total</u>	<u>\$10,610.50</u>
Jericho Town	WPL #042	\$29,140.00	\$0.00
		<u>Jericho Total</u>	<u>\$0.00</u>
Jericho-Underhill Water District	WPL #030	\$22,000.00	\$0.00
		<u>Jericho-Underhill WD Total</u>	<u>\$0.00</u>
Johnson Village	WPL #117	\$11,000.00	\$11,000.00
		<u>Johnson Village Total</u>	<u>\$11,000.00</u>
Killington School District	WPL #123	\$4,500.00	\$4,500.00
		<u>Killington School District Total</u>	<u>\$4,500.00</u>
Leicester School District	WPL #072	\$9,842.00	\$9,842.00
		<u>Leicester School District Total</u>	<u>\$9,842.00</u>
Lowell School District	WPL #114	\$9,700.00	\$9,700.00
		<u>Lowell School District Total</u>	<u>\$9,700.00</u>
Ludlow Village	WPL #153	\$100,000.00	\$100,000.00
		<u>Ludlow Village Total</u>	<u>\$100,000.00</u>
Marlboro School District	WPL #115	\$6,960.00	\$6,960.00
		<u>Marlboro School District Total</u>	<u>\$6,960.00</u>
Mettawee Comm. Union School District	WPL #038	\$7,250.00	\$0.00
		<u>Mettawee Comm. Union School District Total</u>	<u>\$0.00</u>
Middlebury Town	WPL #062	\$55,700.00	\$55,700.00
		<u>Middlebury Total</u>	<u>\$55,700.00</u>
Middlesex School District	WPL #084	\$35,731.00	\$25,000.00
		<u>Middlesex School District Total</u>	<u>\$25,000.00</u>
Middlesex Town	WPL #009	\$20,310.00	\$0.00
		<u>Middlesex Town Total</u>	<u>\$0.00</u>
Middleton Springs School	WPL #082	\$10,900.00	\$10,900.00
		<u>Middleton Springs School Total</u>	<u>\$10,900.00</u>
Milton Town	WPL #007	\$25,000.00	\$0.00
		<u>Milton Total</u>	<u>\$0.00</u>
Milton Fire District #1	WPL #029	\$50,000.00	\$0.00
		<u>Milton Fire District #1 Total</u>	<u>\$0.00</u>
Monkton School District	WPL #097	\$7,200.00	\$7,200.00
		<u>Monkton School District Total</u>	<u>\$7,200.00</u>
Moretown School District	WPL #136	\$5,200.00	\$5,200.00
		<u>Moretown School District Total</u>	<u>\$5,200.00</u>
Mount Holly School District	WPL #147	\$4,950.00	\$4,950.00
		<u>Mount Holly School District Total</u>	<u>\$4,950.00</u>
New Haven School District	WPL #125	\$1,671.93	\$0.00
		<u>New Haven School District Total</u>	<u>\$0.00</u>
Newark School District	WPL #161	\$5,938.00	\$5,938.00
		<u>Newark SD Total</u>	<u>\$5,938.00</u>
Newbury Village	WPL #035	\$97,610.00	\$97,610.00
		<u>Newbury Total</u>	<u>\$97,610.00</u>

Local Assistance Revolving Loan Fund - WPL

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Newfane School District	WPL #065	\$4,700.00	\$4,700.00
		<u>Newfane School District Total</u>	<u>\$4,700.00</u>
North Hero Town	WPL #175	\$5,600.00	\$5,600.00
		<u>North Hero Town Total</u>	<u>\$5,600.00</u>
Northfield Village	WPL #058	\$90,500.00	\$90,500.00
		<u>Northfield Village Total</u>	<u>\$90,500.00</u>
Norwich Fire District #1	WSP #003	\$80,658.85	\$33,282.36
		<u>Norwich Fire District #1 Total</u>	<u>\$33,282.36</u>
Orwell School District	WPL #103	\$4,380.00	\$4,380.00
		<u>Orwell School District Total</u>	<u>\$4,380.00</u>
Otter Valley UHSD #8	WPL #165	\$8,132.00	\$8,132.00
		<u>Otter Valley UHSD #8 Total</u>	<u>\$8,132.00</u>
Peacham School District	WPL #129	\$5,300.00	\$5,300.00
		<u>Peacham SD Total</u>	<u>\$5,300.00</u>
Pittsford Town	WPL #124	\$35,675.00	\$35,675.00
Pittsford Town	WPL #141	\$113,990.00	\$113,990.00
		<u>Pittsford Total</u>	<u>\$149,665.00</u>
Plainfield Town	WPL #037	\$10,500.00	\$4,200.00
Plainfield Town	WPL #176	\$17,600.00	\$17,600.00
		<u>Plainfield Total</u>	<u>\$4,200.00</u>
Poultney Village	WPL #107	\$35,000.00	\$35,000.00
		<u>Poultney Village Total</u>	<u>\$35,000.00</u>
Proctor Town	WPL #099	\$82,000.00	\$82,000.00
Proctor Town	WPL #100	\$50,000.00	\$50,000.00
		<u>Proctor Town Total</u>	<u>\$132,000.00</u>
Putney Town	WPL #034	\$100,000.00	\$50,000.00
		<u>Putney Town Total</u>	<u>\$50,000.00</u>
Randolph Town	WPL #142	\$59,400.00	\$59,400.00
		<u>Randolph Total</u>	<u>\$59,400.00</u>
Readsboro Town	WPL #138	\$17,600.00	\$17,600.00
		<u>Readsboro Total</u>	<u>\$17,600.00</u>
Richmond Town	WPL #023	\$12,000.00	\$12,000.00
		<u>Richmond Total</u>	<u>\$12,000.00</u>
Richmond Fire District #1	WPL #087	\$23,065.00	\$23,065.00
		<u>Richmond Fire District #1 Total</u>	<u>\$23,065.00</u>
Richmond Town	WPL #023	\$12,000.00	\$12,000.00
Richmond Town	WPL #170	\$100,000.00	\$100,000.00
		<u>Richmond Town Total</u>	<u>\$112,000.00</u>
Ripton School District	WPL #091	\$6,202.00	\$6,202.00
		<u>Ripton School District Total</u>	<u>\$6,202.00</u>
Roxbury School District	WPL #164	\$5,916.00	\$5,916.00
		<u>Roxbury SD Total</u>	<u>\$5,916.00</u>
Royalton FD #1	WPL #113	\$34,500.00	\$34,500.00
		<u>Royalton FD #1 Total</u>	<u>\$34,500.00</u>
Rutland Fire District #6	WPL #046	\$13,000.00	\$0.00
		<u>Rutland Fire District #6 Total</u>	<u>\$0.00</u>
Rutland Town Fire District #1	WPL #056	\$73,314.44	\$73,314.44
Rutland Town Fire District #1	WPL #088	\$7,136.00	\$0.00
Rutland Town Fire District #1	WSP #001	\$107,545.15	\$45,869.09
		<u>Rutland Town Fire District #1 Total</u>	<u>\$119,183.53</u>
Ryegate Fire District #2	WPL #083	\$15,394.00	\$10,000.00
		<u>Ryegate Fire District #2 Total</u>	<u>\$10,000.00</u>
St. George FD #1	WPL #156	\$19,260.00	\$19,260.00
		<u>St. George FD #1 Total</u>	<u>\$19,260.00</u>
Salisbury School District	WPL #094	\$10,176.00	\$10,176.00
		<u>Salisbury School District Total</u>	<u>\$10,176.00</u>
Shaftsbury Town	WPL #111	\$19,200.00	\$0.00
		<u>Shaftsbury Total</u>	<u>\$0.00</u>

Local Assistance Revolving Loan Fund - WPL

Municipality	Loan ID	Authorized Loan Amount	Loan Balance
Sharon School District	WPL #063	\$25,312.00	\$25,312.00
		<u>Sharon School District Total</u>	<u>\$25,312.00</u>
Sheldon Town	WPL #133	\$121,648.00	\$121,648.00
Sheldon Town	WPL #070	\$7,000.00	\$7,000.00
		<u>Sheldon Town Total</u>	<u>\$128,648.00</u>
Shrewsbury School District	WPL #127	\$4,500.00	\$4,500.00
		<u>Shrewsbury School District Total</u>	<u>\$4,500.00</u>
St. Johnsbury	WPL #052	\$46,100.00	\$46,100.00
St. Johnsbury	WPL #086	\$99,890.00	\$99,890.00
		<u>St. Johnsbury Total</u>	<u>\$145,990.00</u>
St. Johnsbury FD #1	WPL #021	\$80,929.79	\$0.00
		<u>St. Johnsbury FD #1 Total</u>	<u>\$0.00</u>
Stockbridge School District	WPL #135	\$4,985.00	\$4,985.00
		<u>Stockbridge School District Total</u>	<u>\$4,985.00</u>
Stowe Fire District #4	WPL #077	\$47,910.50	\$47,910.50
		<u>Stowe Fire District #4 Total</u>	<u>\$47,910.50</u>
Stowe Town	WPL #067	\$7,936.00	\$7,936.00
		<u>Stowe Town Total</u>	<u>\$7,936.00</u>
Strafford School District	WPL #089	\$6,500.00	\$6,500.00
		<u>Strafford School District Total</u>	<u>\$6,500.00</u>
Sunderland School District	WPL #174	\$4,800.00	\$4,800.00
		<u>Sunderland SD Total</u>	<u>\$4,800.00</u>
Tinmouth School District	WPL #130	\$4,800.00	\$4,800.00
		<u>Tinmouth School District Total</u>	<u>\$4,800.00</u>
Townshend School District	WPL #110	\$4,600.00	\$4,600.00
		<u>Townshend School District Total</u>	<u>\$4,600.00</u>
Troy Town	WPL #040	\$172,932.00	\$103,002.00
		<u>Troy Total</u>	<u>\$103,002.00</u>
Vergennes-Panton District #1	WPL #151	\$50,000.00	\$50,000.00
		<u>Vergennes-Panton District #1 Total</u>	<u>\$50,000.00</u>
Vernon School District	WPL #159	\$6,690.00	\$6,690.00
		<u>Vernon SD Total</u>	<u>\$6,690.00</u>
Waitsfield Town	WPL #093	\$131,293.00	\$131,293.00
Waitsfield Town	WPL #003	\$210,747.17	\$210,747.17
		<u>Waitsfield Total</u>	<u>\$342,040.17</u>
Waitsfield School District	WPL #079	\$4,384.00	\$4,384.00
		<u>Waitsfield School District Total</u>	<u>\$4,384.00</u>
Walden School District	WPL #158	\$5,290.00	\$5,290.00
		<u>Walden SD Total</u>	<u>\$5,290.00</u>
Wardsboro School District	WPL #112	\$3,500.00	\$3,500.00
		<u>Wardsboro School District Total</u>	<u>\$3,500.00</u>
Warren School District	WPL #064	\$12,700.00	\$11,774.54
		<u>Warren School District Total</u>	<u>\$11,774.54</u>
Waterford School District	WPL #081	\$23,863.00	\$23,863.00
		<u>Waterford School District Total</u>	<u>\$23,863.00</u>
Waterville Fire District #1	WPL #039	\$35,000.00	\$0.00
		<u>Waterville Fire District #1 Total</u>	<u>\$0.00</u>
Westminster School District	WPL #162	\$10,980.00	\$10,980.00
Westminster School District	WPL #160	\$5,388.00	\$5,388.00
		<u>Westminster SD Total</u>	<u>\$16,368.00</u>
Westshire School District	WPL #068	\$8,621.00	\$8,621.00
		<u>Westshire School District Total</u>	<u>\$8,621.00</u>
Weybridge School District	WPL #095	\$4,400.00	\$4,400.00
		<u>Weybridge School District Total</u>	<u>\$4,400.00</u>
Whitingham School District	WPL #157	\$9,100.00	\$9,100.00
		<u>Whitingham SD Total</u>	<u>\$9,100.00</u>
Wilmington School District	WPL #119	\$11,175.00	\$11,175.00
		<u>Wilmington School District Total</u>	<u>\$11,175.00</u>