

Department of Environmental Conservation - Facilities Engineering Division
The Vermont Pollution Control Revolving Fund - RF2 Account at January 31, 2016
Prepared 2/23/2016 by Eric Blatt & Ron Aiken

Loan ID #	Loan Recipient	Loan Amount	Loan Award Date	Loan Repayment Amount	Loan Repayment
RF2-001	Town of Brandon	\$ 323,562.60	6/26/1992	\$ 323,562.60	12/3/2012
RF2-002	Cambridge Town School District	\$ 57,856.64	9/1/1992	\$ 57,856.64	12/3/2012
RF2-003	Wallingford Fire District #1	\$ 307,892.73	12/4/1992	\$ 307,892.73	12/1/2012
Total		\$ 689,311.97		\$ 689,311.97	

Activity	Amount	
Receipts:		
State Deposits -pre FY2000	\$ 1,151,000.00	
Repayments from Loan Recipients	\$ 689,311.97	
Bank Interest Earnings	\$ 376,059.52	
Total Receipts		\$ 2,216,371.49
Disbursements:		
Disbursements to Loan Recipients	\$ (689,311.97)	
Loan Fund Expenses	\$ (30,911.81)	
Return Funds to State		
Grant Funds on 2/25/05	\$ (1,000,000.00)	
Total Disbursements		\$ (1,720,223.78)
Balance as of 1/31/16		\$ 496,147.71