

**Vermont/EPA CWSRF Program Funds & Loan Awards**

Last Rev 2-17-2107

E Blatt, Facilities Engineering Division, DEC

1	2	3	4	5	6	7	8
Federal Fiscal Year	Federal Grant	Program Costs	20% State Match	Loan Repayments	Fund Interest	Fund Total	Loan Awards by SFY
1989	4,577,200	(183,088)	915,440	0	0	5,309,552	0
1990	4,738,000	(189,520)	947,600	0	0	5,496,080	0
1991	10,075,032	(403,001)	2,015,006	0	11,569	11,698,606	5,378,105
1992	9,534,900	(381,396)	1,906,980	13,445	45,946	11,119,875	15,449,196
1993	9,431,000	(377,240)	1,886,200	13,445	65,208	11,018,613	3,583,437
1994	5,813,800	(232,552)	1,162,760	16,685	60,921	6,821,614	4,807,993
1995	6,007,800	(240,312)	1,201,560	69,829	82,423	7,121,300	6,801,298
1996	9,904,700	(396,188)	1,980,940	201,139	129,211	11,819,802	12,507,846
1997	2,990,500	(119,620)	598,100	273,765	173,218	3,915,963	3,346,807
1998	6,577,300	(263,092)	1,315,460	508,411	234,294	8,372,373	10,190,391
1999	6,577,900	(263,116)	1,315,580	711,437	247,112	8,588,913	12,225,580
2000	6,555,200	(262,208)	1,311,040	935,113	289,775	8,828,920	15,091,990
2001	6,496,100	(259,844)	1,299,220	1,453,473	323,152	9,312,101	5,763,951
2002	6,510,800	(260,432)	1,302,160	1,566,059	87,616	9,206,203	9,341,806
2003	6,467,800	(258,712)	1,293,560	2,102,646	49,769	9,655,063	6,194,243
2004	6,471,800	(258,872)	1,294,360	3,452,639	49,027	11,008,954	4,718,582
2005	5,243,500	(209,740)	1,048,700	4,538,721	218,562	10,839,743	6,737,576
2006	4,242,300	(169,692)	848,460	3,451,619	609,804	8,982,491	10,887,562
2007	5,207,300	(208,292)	1,041,460	4,077,881	798,186	10,916,535	1,295,511
2008	3,274,300	(130,972)	654,860	4,243,464	847,966	8,889,618	453,081
2009	3,274,300	(130,972)	654,860	5,505,347	420,432	9,723,967	7,798,415
2009 *	19,239,100	(769,564)	0	-	-	18,469,536	-
2010	10,002,000	(400,080)	2,000,400	6,505,922	15,978	18,124,220	68,203,498
2011	7,222,000	(288,880)	1,444,400	10,074,972	3,372	18,455,864	4,983,420
2012	6,908,000	(276,320)	1,381,600	6,752,707	2,580	14,768,567	16,885,053
2013	6,520,000	(260,800)	1,304,000	7,131,127	2,566	14,696,893	13,524,491
2014	6,853,000	(274,120)	1,370,600	22,332,263	3,434	30,285,177	12,405,497
2015	6,817,000	(400,000)	1,363,400	8,695,495	4,879	16,480,774	6,988,093
2016	6,525,000	(400,000)	1,305,000	8,896,287	29,028	16,355,315	961,015
Subtotal	200,057,632	(8,268,625)	36,163,706	103,523,891	4,806,028	336,282,633	266,524,437
2017	6,525,000	(400,000)	1,305,000	9,000,000	10,000	16,440,000	1,254,343
2018	6,525,000	(400,000)	1,305,000	9,500,000	10,000	16,940,000	-
2019	6,525,000	(400,000)	1,305,000	8,690,000	10,000	16,130,000	-
2020	6,525,000	(400,000)	1,305,000	9,040,000	10,000	16,480,000	-
2021	6,525,000	(400,000)	1,305,000	9,400,000	10,000	16,840,000	-
2022	6,525,000	(400,000)	1,305,000	9,580,000	10,000	17,020,000	-
Projected Total Thru FFY2022	239,207,632	(10,668,625)	43,993,706	158,733,891	4,866,028	436,132,633	-

\* Stimulus Funds - No State match required

Note 1: Fund interest beyond FY16 is a guesstimate subject to fund balances and market conditions.

Note 2: Loan Award total in SFY17 is current thru 2-16-2017

Note 3: Grey-shading of cell denotes projected amount unless otherwise indicated

Note 4: Columns 5, 6, & 8 are transactions on a state fiscal year basis