

Vermont/EPA DWSRF Program Funds & Loan Awards

Last Rev 2-22-2107

E Blatt, Facilities Engineering Division, DEC

1	2	3	4	5	6	7	8
Federal Fiscal Year Grant	Federal Grant	Less Set-Asides	20% State Match	Loan Repayments	Fund Interest	Fund Total	Loan Awards by SFY
1997	12,558,800	(2,159,408)	2,511,760	0	0	12,911,152	0
1998	7,121,300	(1,615,473)	1,424,260	0	7,406	6,937,493	450,000
1999	7,463,800	(1,417,828)	1,492,760	0	41,596	7,580,328	11,199,713
2000	7,757,000	(1,515,420)	1,551,400	116,600	89,407	7,998,987	5,224,641
2001	7,789,100	(1,932,346)	1,557,820	305,217	147,234	7,867,025	8,426,316
2002	8,052,500	(1,788,400)	1,610,500	323,302	65,232	8,263,134	12,142,972
2003	8,004,100	(1,410,786)	1,600,820	738,422	33,671	8,966,227	3,562,083
2004	8,303,100	(1,911,356)	1,660,620	423,452	27,573	8,503,389	8,778,998
2005	8,285,500	(1,890,632)	1,657,100	896,400	92,748	9,041,116	6,984,548
2006	8,229,300	(2,099,621)	1,645,860	745,218	260,311	8,781,068	4,879,114
2007	8,229,000	(2,197,408)	1,645,800	1,736,945	335,834	9,750,171	7,445,191
2008	8,146,000	(2,057,153)	1,629,200	1,869,598	389,608	9,977,253	11,741,941
2009	8,146,000	(2,398,495)	1,629,200	1,860,192	167,400	9,404,297	10,159,630
2009 *	19,500,000	(1,090,000)	0	-	-	18,410,000	-
2010	13,573,000	(3,596,845)	2,714,600	3,682,931	9,247	16,382,933	24,392,058
2011	9,420,800	(2,498,570)	1,884,160	5,825,929	5,438	14,637,757	7,465,214
2012	8,975,000	(2,132,460)	1,795,000	4,293,948	5,632	12,937,120	14,867,595
2013	8,421,000	(2,000,830)	1,684,200	3,807,152	3,761	11,915,283	12,505,470
2014	8,845,000	(2,027,725)	1,769,000	3,933,889	3,251	12,523,415	20,543,538
2015	8,787,000	(1,927,540)	1,757,400	4,518,423	5,235	13,140,518	11,923,010
2016	8,312,000	(2,722,920)	1,662,400	5,351,552	16,759	12,619,791	16,596,594
Subtotal	193,919,300	(42,391,216)	34,883,860	40,429,170	1,707,343	228,548,457	199,288,626
2017	8,312,000	(1,817,023)	1,662,400	5,500,000	10,000	13,667,377	8,617,546
2018	8,312,000	(1,817,023)	1,662,400	5,750,000	10,000	13,917,377	-
2019	8,312,000	(1,817,023)	1,662,400	6,000,000	10,000	14,167,377	-
2020	8,312,000	(1,817,023)	1,662,400	6,250,000	10,000	14,417,377	-
2021	8,312,000	(1,817,023)	1,662,400	6,500,000	10,000	14,667,377	-
2022	8,312,000	(1,817,023)	1,662,400	6,750,000	10,000	14,917,377	-
Projected Total Thru FFY2022	243,791,300	(53,293,353)	44,858,260	77,179,170	1,767,343	314,302,720	-

* 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 based on a state fiscal year basis