

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Agency Information

1 Lead State Agency Name:	Rhode Island Infrastructure Bank	18 Secondary Agency Name:	Department of Environmental Management
2 Type of Agency:	Financial	19 Type of Agency:	Environmental
3 Mailing Address:	235 Promenade Street, Suite 119	20 Mailing Address:	235 Promenade Street, Suite 400
4 City:	Providence	21 City:	Providence
5 Zip Code:	02908	22 Zip Code:	02908
6 Street Address:	235 Promenade Street, Suite 119	23 Street Address:	235 Promenade Street, Suite 400
7 City:	Providence	24 City:	Providence
8 Zip Code:	02908	25 Zip Code:	02908
9 Director:	Jeffrey R. Diehl	26 Director:	Janet L. Coit
10 Director's Title:	Executive Director/CEO	27 Director's Title:	Director, RIDEM
11 Phone Number:	(401) 415-8134	28 Phone Number:	(401) 222-4700 x2409
12 Fax Number:	(401) 453-4094	29 Fax Number:	(401) 222-6802
13 E-mail Address:	jdiehl@riib.org	30 E-mail Address:	janet.coit@dem.ri.gov
14 Contact Person:	Robin K. Hedges	31 Contact Person:	John J. Manning, P.E.
15 Phone Number:	(401) 808-6418	32 Phone Number:	(401) 222-4700 x7254
16 Fax Number:	(401) 453-4094	33 Fax Number:	(401) 222-3564
17 E-mail Address:	rhedges@riib.org	34 E-mail Address:	jay.manning@dem.ri.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Rhode Island**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	-	09/26/90	-	09/25/92	08/20/93	09/21/94	04/14/95	09/24/96
53	Title II Funds	0	0	563,881	0	0	0	0	0	100
54	Title VI - Current Year's Appropriation	0	0	6,517,300	0	13,046,517	12,905,937	7,988,800	8,254,100	13,547,400
55	Title VI - Prior Year's Appropriation	0	0	6,297,300	0	13,780,305	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	0	13,378,481	0	26,826,822	12,905,937	7,988,800	8,254,100	13,547,500
57	*Cumulative Federal Grants	0	0	13,378,481	13,378,481	40,205,303	53,111,240	61,100,040	69,354,140	82,901,640
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	29,650	657,165	1,303,113	2,137,080	2,780,014
63	Second Quarter Outlays	0	0	0	23,844	636,314	1,784,775	1,084,668	1,309,133	1,470,048
64	Third Quarter Outlays	0	0	0	32,444	542,257	677,630	894,481	2,554,850	5,249,816
65	Fourth Quarter Outlays	0	0	0	85,551	1,733,927	1,305,295	1,444,733	4,222,903	794,093
66	*Total Annual Outlays	0	0	0	141,839	2,942,148	4,424,865	4,726,995	10,223,966	10,293,971
67	*Cumulative Outlays	0	0	0	141,839	3,083,987	7,508,852	12,235,847	22,459,813	32,753,784
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	56,288	1,293,772	4,853,497	4,587,557	7,445,796	13,722,781
69	*Cumulative	0	0	0	56,288	1,350,060	6,203,557	10,791,114	18,236,910	31,959,691

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/28/98	09/17/99	09/01/00	09/19/01	09/27/02	09/30/03	09/28/04	09/23/05
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700	7,208,600
55	Title VI - Prior Year's Appropriation	0	4,127,100	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	13,160,200	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700	7,208,600
57	*Cumulative Federal Grants	82,901,640	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,740	149,734,440	156,943,040
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,405,255	3,433,396	3,133,361	3,861,894	3,236,118	4,646,755	6,845,855	1,319,538	1,096,188
63	Second Quarter Outlays	375,057	1,950,364	2,383,303	2,603,474	2,552,820	2,369,649	4,229,289	1,083,171	3,349,821
64	Third Quarter Outlays	5,045,732	2,800,507	2,452,227	2,850,538	3,728,617	5,578,569	6,726,254	3,321,197	3,872,745
65	Fourth Quarter Outlays	2,181,229	3,500,806	3,933,067	2,001,253	4,546,928	3,053,258	3,761,057	3,067,565	2,254,998
66	*Total Annual Outlays	10,007,273	11,685,073	11,901,958	11,317,159	14,064,483	15,648,231	21,562,455	8,791,471	10,573,752
67	*Cumulative Outlays	42,761,057	54,446,130	66,348,088	77,665,247	91,729,730	107,377,961	128,940,416	137,731,887	148,305,639
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	8,620,137	10,365,496	11,469,697	13,248,973	11,518,808	17,141,901	20,854,656	9,484,963	11,386,319
69	*Cumulative	40,579,828	50,945,324	62,415,021	75,663,994	87,182,802	104,324,703	125,179,359	134,664,322	146,050,641

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	11/29/06	09/25/08	04/09/09	09/24/10	09/22/11	09/19/12	09/03/13	08/11/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	4,515,300	0	13,681,000	9,915,000	9,486,000	8,955,000	9,410,000
55	Title VI - Prior Year's Appropriation	0	5,839,300	7,159,200	0	4,515,300	0	0	0	0
55a	ARRA Grant	0	0	0	26,314,600	0	0	0	0	0
56	*Total Annual Federal Grants	0	5,839,300	11,674,500	26,314,600	18,196,300	9,915,000	9,486,000	8,955,000	9,410,000
57	*Cumulative Federal Grants	156,943,040	162,782,340	174,456,840	200,771,440	218,967,740	228,882,740	238,368,740	247,323,740	256,733,740
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	273,456	87,031	79,635	864,613	2,908,370	10,838,481	3,311,492	2,355,165	1,299,149
63	Second Quarter Outlays	2,874,275	4,174,197	68,079	67,860	962,359	4,643,584	3,781,784	780,404	910,802
64	Third Quarter Outlays	4,611,721	1,675,673	2,928,709	65,556	4,624,467	1,736,385	3,697,842	931,605	3,165,122
65	Fourth Quarter Outlays	202,042	445	3,258,113	78,856	10,044,169	2,416,707	6,089,306	252,764	1,929,219
66	*Total Annual Outlays	7,961,494	5,937,346	6,334,536	1,076,885	18,539,364	19,635,157	16,880,424	4,319,938	7,304,293
67	*Cumulative Outlays	156,267,133	162,204,479	168,539,015	169,615,900	188,155,264	207,790,421	224,670,845	228,990,783	236,295,075
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	10,014,450	6,138,943	3,076,868	4,256,143	8,574,051	27,262,619	13,207,824	10,156,480	5,627,838
69	*Cumulative	156,065,091	162,204,034	165,280,902	169,537,045	178,111,096	205,373,714	218,581,539	228,738,018	234,365,856

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/31/15	09/06/16	09/01/17	08/14/18	08/09/19	08/07/20	09/16/21	09/01/22	08/04/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,361,000	8,962,000	8,892,000	10,777,000	10,669,000	10,670,000	10,669,000	20,348,000	19,033,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,361,000	8,962,000	8,892,000	10,777,000	10,669,000	10,670,000	10,669,000	20,348,000	19,033,000
57	*Cumulative Federal Grants	266,094,740	275,056,740	283,948,740	294,725,740	305,394,740	316,064,740	326,733,740	347,081,740	366,114,740
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,529,441	12,423,353	655,224	3,658,112	0	4,379,796	155,400	550,592	0
63	Second Quarter Outlays	2,021,704	8,006,351	223,410	5,114,022	4,489,309	1,728,417	270,924	25,875,126	133,399
64	Third Quarter Outlays	1,694,001	1,538,469	2,223,992	2,862,475	5,134,696	24,581	472,981	2,065,163	960,435
65	Fourth Quarter Outlays	1,548,995	659,073	2,245,069	203,214	5,501,884	174,744	600	1,255,955	13,215,439
66	*Total Annual Outlays	7,794,141	22,627,246	5,347,695	11,837,823	15,125,890	6,307,539	899,905	29,746,836	14,309,273
67	*Cumulative Outlays	244,089,216	266,716,462	272,064,157	283,901,981	299,027,870	305,335,409	306,235,314	335,982,150	350,291,423
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	8,174,365	23,517,168	3,761,699	13,879,678	9,827,219	11,634,679	1,074,049	28,491,481	2,349,789
69	*Cumulative	242,540,221	266,057,389	269,819,088	283,698,767	293,525,986	305,160,665	306,234,714	334,726,196	337,075,984

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937	16,242,900	576,300
71	*Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140	69,930,440
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937	16,242,900	576,300
75	*Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140	69,930,440
	Total State Contributions (Dollars)									
76	*Annual	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
77	*Cumulative	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524	15,586,024
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	-	20%	20%	32%	12%	10%	470%
79	*Cumulative	-	-	-	20%	20%	24%	21%	19%	22%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	-	4754%	213%	86%	35%	22%	20%
79a	*Cumulative	-	-	-	4754%	402%	155%	104%	71%	49%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700
71	*Cumulative	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,740	149,734,440
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700
75	*Cumulative	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,740	149,734,440
Total State Contributions (Dollars)										
76	*Annual	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740
77	*Cumulative	16,580,328	17,405,748	19,212,368	21,019,128	22,819,708	24,604,088	26,392,488	28,169,148	29,946,888
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	8%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	12%	8%	16%	14%	16%	10%	9%	19%	16%
79a	*Cumulative	41%	34%	31%	28%	26%	24%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	7,208,600	5,839,300	7,159,200	30,829,900	4,515,300	13,681,000	9,915,000	9,486,000	8,955,000
71	*Cumulative	156,943,040	162,782,340	169,941,540	200,771,440	205,286,740	218,967,740	228,882,740	238,368,740	247,323,740
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	7,208,600	5,839,300	7,159,200	30,829,900	4,515,300	13,681,000	9,915,000	9,486,000	8,955,000
75	*Cumulative	156,943,040	162,782,340	169,941,540	200,771,440	205,286,740	218,967,740	228,882,740	238,368,740	247,323,740
	Total State Contributions (Dollars)									
76	*Annual	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000	1,897,200	1,791,000
77	*Cumulative	31,388,608	32,556,468	33,988,308	34,891,368	35,794,428	38,530,628	40,513,628	42,410,828	44,201,828
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	14%	19%	47%	30%	-19%	14%	-40%	19%	32%
79a	*Cumulative	20%	20%	21%	21%	22%	21%	23%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,410,000	9,361,000	8,962,000	8,892,000	10,777,000	10,669,000	10,670,000	10,669,000	20,348,000
71	*Cumulative	256,733,740	266,094,740	275,056,740	283,948,740	294,725,740	305,394,740	316,064,740	326,733,740	347,081,740
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,410,000	9,361,000	8,962,000	8,892,000	10,777,000	10,669,000	10,670,000	10,669,000	20,348,000
75	*Cumulative	256,733,740	266,094,740	275,056,740	283,948,740	294,725,740	305,394,740	316,064,740	326,733,740	347,081,740
Total State Contributions (Dollars)										
76	*Annual	1,882,000	1,872,200	1,792,400	1,778,400	2,155,400	2,133,800	2,134,000	2,133,800	24,594,438
77	*Cumulative	46,083,828	47,956,028	49,748,428	51,526,828	53,682,228	55,816,028	57,950,028	60,083,828	84,678,266
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	121%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	26%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	23%	8%	48%	13%	22%	18%	199%	7%	1047%
79a	*Cumulative	21%	20%	20%	20%	20%	20%	21%	19%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-9,750,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-9,750,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-9,750,000	-9,750,000	-9,750,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
91	<i>*Cumulative Match Contribution</i>	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524	15,586,024
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>994,304</i>	<i>825,420</i>	<i>1,806,620</i>	<i>1,806,760</i>	<i>1,800,580</i>	<i>1,784,380</i>	<i>1,788,400</i>	<i>1,776,660</i>	<i>1,777,740</i>
91	<i>*Cumulative Match Contribution</i>	<i>16,580,328</i>	<i>17,405,748</i>	<i>19,212,368</i>	<i>21,019,128</i>	<i>22,819,708</i>	<i>24,604,088</i>	<i>26,392,488</i>	<i>28,169,148</i>	<i>29,946,888</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000	1,897,200	1,791,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,441,720</i>	<i>1,167,860</i>	<i>1,431,840</i>	<i>903,060</i>	<i>903,060</i>	<i>2,736,200</i>	<i>1,983,000</i>	<i>1,897,200</i>	<i>1,791,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>31,388,608</i>	<i>32,556,468</i>	<i>33,988,308</i>	<i>34,891,368</i>	<i>35,794,428</i>	<i>38,530,628</i>	<i>40,513,628</i>	<i>42,410,828</i>	<i>44,201,828</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	24,594,438
85	GO Bonds Retired Outside the CWSRF	1,882,000	1,872,200	1,792,400	1,778,400	2,155,400	2,133,800	2,134,000	2,133,800	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,882,000</i>	<i>1,872,200</i>	<i>1,792,400</i>	<i>1,778,400</i>	<i>2,155,400</i>	<i>2,133,800</i>	<i>2,134,000</i>	<i>2,133,800</i>	<i>24,594,438</i>
91	<i>*Cumulative Match Contribution</i>	<i>46,083,828</i>	<i>47,956,028</i>	<i>49,748,428</i>	<i>51,526,828</i>	<i>53,682,228</i>	<i>55,816,028</i>	<i>57,950,028</i>	<i>60,083,828</i>	<i>84,678,266</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
110 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	14	14	11	16	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	14	14	11	16	8
117 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55	63

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	210,753,500	34,266,680	27,928,405	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	210,753,500	34,266,680	27,928,405	
110 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	440,339,793	474,606,473	502,534,878	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	14	9	12	15	25	25	23	13	29	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	14	9	12	15	25	25	23	13	29	
117 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	228	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	77,802,492	32,569,206	24,651,885	7,263,434	79,976,340	139,408,737	148,894,992	58,172,410	103,606,487
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	77,802,492	32,569,206	24,651,885	7,263,434	79,976,340	139,408,737	148,894,992	58,172,410	103,606,487
110 *Cumulative Assistance	580,337,370	612,906,576	637,558,461	644,821,895	724,798,235	864,206,972	1,013,101,964	1,071,274,374	1,174,880,861
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	26	15	116	38	25	27	25	244	266
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	26	15	116	38	25	27	25	244	266
117 *Cumulative Number of Agreements	254	269	385	423	448	475	500	744	1,010

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	1,928,706	51,961,842	54,788,888	132,567,842	15,817,631	10,585,500	4,164,377	71,061,558	147,825,359	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	1,928,706	51,961,842	54,788,888	132,567,842	15,817,631	10,585,500	4,164,377	71,061,558	147,825,359	
110 *Cumulative Assistance	1,176,809,567	1,228,771,409	1,283,560,297	1,416,128,139	1,431,945,770	1,442,531,270	1,446,695,647	1,517,757,205	1,665,582,564	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	126	109	10	10	9	3	70	66	78	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	126	109	10	10	9	3	70	66	78	
117 *Cumulative Number of Agreements	1,136	1,245	1,255	1,265	1,274	1,277	1,347	1,413	1,491	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	1,722,600	468,600	0	1,597,000	0	
120 10,000 to 99,999	0	0	0	0	11,623,193	5,623,308	4,304,430	10,032,283	5,267,330	
121 100,000 and Above	0	0	0	0	3,197,700	4,676,450	9,152,553	18,770,373	693,000	
122 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330	
123 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	0	0	0	0	0	0	
125 3,500 to 9,999	0	0	0	0	3	1	0	1	0	
126 10,000 to 99,999	0	0	0	0	9	10	7	10	6	
127 100,000 and Above	0	0	0	0	2	3	4	5	2	
128 *Total Annual Number of Agreements	0	0	0	0	14	14	11	16	8	
129 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55	63	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	5,587,949	11,557,906	9,738,488	6,279,564	9,263,784	8,375,575	
119 3,500 to 9,999	0	0	0	1,157,178	3,000,425	8,985,326	7,451,478	13,288,973	12,731,313	
120 10,000 to 99,999	15,449,883	13,875,347	14,741,282	13,769,170	7,830,193	18,163,397	17,237,883	5,712,967	6,821,517	
121 100,000 and Above	7,731,000	3,265,000	3,119,784	7,418,000	6,817,145	250,000	179,784,575	6,000,956	0	
122 *Total Annual Assistance	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	210,753,500	34,266,680	27,928,405	
123 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	440,339,793	474,606,473	502,534,878	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	6	9	6	8	5	22	
125 3,500 to 9,999	0	0	0	2	6	3	5	4	3	
126 10,000 to 99,999	10	7	9	4	8	15	2	3	4	
127 100,000 and Above	4	2	3	3	2	1	8	1	0	
128 *Total Annual Number of Agreements	14	9	12	15	25	25	23	13	29	
129 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	228	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	13,217,741	12,676,600	8,277,933	7,118,909	11,084,361	178,455	1,729,523	11,366,181	4,683,630	
119 3,500 to 9,999	4,969,751	5,695,708	4,790,068	144,525	241,011	3,477,044	11,034,237	0	0	
120 10,000 to 99,999	5,080,000	14,196,898	4,438,884	0	10,483,518	124,791,985	136,131,232	12,232,215	77,400,000	
121 100,000 and Above	54,535,000	0	7,145,000	0	58,167,450	10,961,253	0	34,574,014	21,522,857	
122 *Total Annual Assistance	77,802,492	32,569,206	24,651,885	7,263,434	79,976,340	139,408,737	148,894,992	58,172,410	103,606,487	
123 *Cumulative Assistance	580,337,370	612,906,576	637,558,461	644,821,895	724,798,235	864,206,972	1,013,101,964	1,071,274,374	1,174,880,861	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	20	5	106	37	12	2	10	239	261	
125 3,500 to 9,999	4	4	4	1	1	5	6	0	0	
126 10,000 to 99,999	1	6	5	0	8	17	9	3	3	
127 100,000 and Above	1	0	1	0	4	3	0	2	2	
128 *Total Annual Number of Agreements	26	15	116	38	25	27	25	244	266	
129 *Cumulative Number of Agreements	254	269	385	423	448	475	500	744	1,010	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,928,706	3,813,707	9,998,245	4,101,242	1,995,000	33,000	4,164,377	1,552,558	5,290,045	
119 3,500 to 9,999	0	14,370,135	37,032,485	18,876,600	4,606,861	0	0	5,249,000	515,000	
120 10,000 to 99,999	0	17,566,000	7,758,158	15,310,000	9,215,770	10,552,500	0	19,260,000	42,020,314	
121 100,000 and Above	0	16,212,000	0	94,280,000	0	0	0	45,000,000	100,000,000	
122 *Total Annual Assistance	1,928,706	51,961,842	54,788,888	132,567,842	15,817,631	10,585,500	4,164,377	71,061,558	147,825,359	
123 *Cumulative Assistance	1,176,809,567	1,228,771,409	1,283,560,297	1,416,128,139	1,431,945,770	1,442,531,270	1,446,695,647	1,517,757,205	1,665,582,564	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	126	93	4	4	1	1	70	60	69	
125 3,500 to 9,999	0	6	3	2	4	0	0	2	1	
126 10,000 to 99,999	0	5	3	3	4	2	0	3	6	
127 100,000 and Above	0	5	0	1	0	0	0	1	2	
128 *Total Annual Number of Agreements	126	109	10	10	9	3	70	66	78	
129 *Cumulative Number of Agreements	1,136	1,245	1,255	1,265	1,274	1,277	1,347	1,413	1,491	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	105,800,000	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	105,800,000	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	5	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	5	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330	
137 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	5,959,000	2,897,700	301,000	16,088,745	693,000	
139 Advanced Treatment	0	0	0	0	0	0	0	0	0	
140 Infiltration/Inflow	0	0	0	0	2,030,000	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	1,217,700	3,396,450	4,943,430	324,000	281,000	
142 New Collector Sewers	0	0	0	0	4,044,793	2,009,208	804,000	1,789,085	3,637,400	
143 New Interceptors	0	0	0	0	3,292,000	1,925,000	1,450,000	3,795,453	1,348,930	
144 CSO Correction	0	0	0	0	0	540,000	5,958,553	5,208,373	0	
144.1 *Total Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	27,205,656	5,960,330	
144.2 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	67,974,490	73,934,820	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	210,753,500	34,266,680	27,928,405	
137 *Cumulative Dollar Amount	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	440,339,793	474,606,473	502,534,878	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	351,000	3,265,000	3,050,000	1,433,385	6,660,225	11,758,640	19,226,758	1,202,967	450,884	
139 Advanced Treatment	1,240,000	0	0	960,000	4,938,468	3,602,877	17,078,656	7,510,000	5,927,654	
140 Infiltration/Inflow	0	398,000	0	789,190	0	1,087,303	918,342	335,000	1,999,979	
141 Sewer System Rehabilitation	6,590,639	0	0	300,000	1,809,208	4,612,194	2,945,502	1,427,468	7,058,162	
142 New Collector Sewers	12,549,244	12,277,347	14,718,082	16,767,544	14,298,106	7,874,715	5,290,489	9,004,536	7,308,110	
143 New Interceptors	2,450,000	0	92,984	447,178	0	7,779,908	4,085,433	4,275,753	4,855,249	
144 CSO Correction	0	0	0	6,035,000	803,100	421,574	161,208,320	6,000,956	0	
144.1 *Total Annual Dollar Amount	23,180,883	15,940,347	17,861,066	26,732,297	28,509,107	37,137,211	210,753,500	29,756,680	27,600,038	
144.2 *Cumulative Dollar Amount	97,115,703	113,056,050	130,917,116	157,649,413	186,158,520	223,295,731	434,049,231	463,805,911	491,405,949	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	569,062	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	569,062	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	569,062	569,062	569,062	569,062	569,062	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	77,802,492	32,569,206	24,651,885	7,263,434	79,976,340	139,408,737	148,894,992	58,172,410	103,606,487	
137 *Cumulative Dollar Amount	580,337,370	612,906,576	637,558,461	644,821,895	724,798,235	864,206,972	1,013,101,964	1,071,274,374	1,174,880,861	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	3,331,000	5,495,984	59,483	0	2,348,887	16,360,073	270,145	0	19,833,000	
139 Advanced Treatment	0	0	7,145,000	0	54,991,151	38,222,926	4,898,673	11,754,800	77,400,000	
140 Infiltration/Inflow	703,474	0	2,422,243	144,525	1,044,468	2,593,667	621,359	6,625,000	0	
141 Sewer System Rehabilitation	6,376,196	3,802,608	8,258,031	1,049,920	1,208,279	7,886,005	10,574,506	675,000	1,090,000	
142 New Collector Sewers	7,073,411	9,123,372	2,833,275	2,732,181	9,140,957	0	0	0	0	
143 New Interceptors	5,573,411	3,123,372	2,121,900	2,732,181	603,184	0	0	0	0	
144 CSO Correction	54,535,000	11,023,870	0	0	1,431,410	74,346,066	130,976,747	0	1,689,857	
144.1 *Total Annual Dollar Amount	77,592,492	32,569,206	22,839,932	6,658,807	70,768,336	139,408,737	147,341,430	19,054,800	100,012,857	
144.2 *Cumulative Dollar Amount	568,998,441	601,567,647	624,407,579	631,066,386	701,834,722	841,243,459	988,584,889	1,007,639,689	1,107,652,546	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	156,100	7,402,754	0	0	25,051,429	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	156,100	7,402,754	0	0	25,051,429	0	
145.4 *Cumulative Dollar Amount	569,062	569,062	569,062	725,162	8,127,916	8,127,916	8,127,916	33,179,345	33,179,345	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	1,928,706	51,961,842	54,788,888	132,567,842	15,817,631	10,585,500	4,164,377	71,061,558	147,825,359	
137 *Cumulative Dollar Amount	1,176,809,567	1,228,771,409	1,283,560,297	1,416,128,139	1,431,945,770	1,442,531,270	1,446,695,647	1,517,757,205	1,665,582,564	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	10,684,700	46,763,813	17,796,600	152,770	3,200,000	0	16,446,008	54,777,113	
139 Advanced Treatment	0	23,375,000	0	0	0	0	0	0	916,688	
140 Infiltration/Inflow	0	0	0	5,133,542	920,000	33,000	0	0	0	
141 Sewer System Rehabilitation	0	6,237,000	768,000	12,989,000	10,590,000	0	0	5,507,000	29,888,635	
142 New Collector Sewers	0	1,498,219	7,257,075	0	0	0	0	6,142,000	5,776,879	
143 New Interceptors	0	382,470	0	0	0	0	0	0	0	
144 CSO Correction	0	0	0	94,280,000	1,050,000	0	0	41,164,992	50,000,000	
144.1 *Total Annual Dollar Amount	0	42,177,389	54,788,888	130,199,142	12,712,770	3,233,000	0	69,260,000	141,359,314	
144.2 *Cumulative Dollar Amount	1,107,652,546	1,149,829,935	1,204,618,823	1,334,817,965	1,347,530,735	1,350,763,735	1,350,763,735	1,420,023,735	1,561,383,049	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	3,676,250	0	0	676,840	
145.2 Green Infrastructure†	0	0	0	0	1,050,000	0	2,700,000	0	309,160	
145.3 *Total Annual Dollar Amount	0	0	0	0	1,050,000	3,676,250	2,700,000	0	986,000	
145.4 *Cumulative Dollar Amount	33,179,345	33,179,345	33,179,345	33,179,345	34,229,345	37,905,595	40,605,595	40,605,595	41,591,595	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	59,861	0	0	249,000	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	59,861	0	0	249,000	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	59,861	59,861	59,861	308,861	308,861	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	3,676,250	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	3,676,250	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	3,676,250	3,676,250	3,676,250	3,676,250	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	3,194,000	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,194,000	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,194,000	3,194,000	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376	1,651,930	
171 *Cumulative Dollar Amount	0	0	0	0	3,292,000	4,788,540	10,818,093	18,793,469	20,445,399	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	1,200,000	0	1,200,000	127,500	0	0	3,510,000	0	0
161	0	0	0	0	0	0	0	1,000,000	0	0
162	0	0	0	0	0	0	0	0	328,367	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	1,200,000	0	1,200,000	127,500	0	0	4,510,000	328,367	0
165	3,194,000	4,394,000	4,394,000	5,594,000	5,721,500	5,721,500	5,721,500	10,231,500	10,559,867	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743	10,200,956	17,819,710	0
171	35,119,318	47,040,599	63,213,461	87,752,260	107,477,382	124,742,250	466,686,993	476,887,949	494,707,659	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	1,805,250	0	1,362,042	0	0	0
161	0	0	0	0	0	0	0	10,000,000	0	0
162	210,000	0	1,811,953	448,527	0	0	191,520	4,066,181	3,593,630	0
163.1	0	0	0	0	0	0	0	0	0	0
164	210,000	0	1,811,953	448,527	1,805,250	0	1,553,562	14,066,181	3,593,630	0
165	10,769,867	10,769,867	12,581,820	13,030,347	14,835,597	14,835,597	16,389,159	30,455,340	34,048,969	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	65,681,822	14,873,869	7,145,000	5,464,362	100,129,659	208,585,084	244,263,731	38,926,229	34,179,857	0
171	560,389,481	575,263,350	582,408,350	587,872,712	688,002,371	896,587,455	1,140,851,186	1,179,777,415	1,213,957,272	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	5,522,435	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	2,329,000	0	2,321,000	1,995,000	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	208,300	2,500,000	
162 Individual/Decentralized Sewage Treatment	1,928,706	1,933,018	0	47,700	0	0	1,464,377	1,344,258	1,700,045	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	280,000	
164 *Total Annual Dollar Amount	1,928,706	9,784,453	0	2,368,700	1,995,000	0	1,464,377	1,552,558	4,480,045	
165 *Cumulative Dollar Amount	35,977,675	45,762,128	45,762,128	48,130,828	50,125,828	50,125,828	51,590,205	53,142,763	57,622,808	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	1,000,000	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	1,000,000	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	1,000,000	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	27,842,905	49,264,627	115,050,142	2,100,000	7,352,500	1,464,377	65,579,258	127,920,359	
171 *Cumulative Dollar Amount	1,213,957,272	1,241,800,177	1,291,064,804	1,406,114,946	1,408,214,946	1,415,567,446	1,417,031,823	1,482,611,081	1,610,531,440	

* Calculated values.

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**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	2	5	2	4	2
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	1	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	2	1	5	3	1
176	New Collector Sewers	0	0	0	0	8	5	2	3	4
177	New Interceptors	0	0	0	0	1	2	1	3	1
178	CSO Correction	0	0	0	0	0	1	1	1	0
178.1	<i>*Total Annual Number</i>	0	0	0	0	14	14	11	14	8
178.2	<i>*Cumulative Number</i>	0	0	0	0	14	28	39	53	61
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	2	2	2	2	11	4	1	1
173	Advanced Treatment	1	0	0	2	3	1	2	1	1
174	Infiltration/Inflow	0	1	0	1	0	2	2	1	2
175	Sewer System Rehabilitation	2	0	0	2	5	6	4	1	6
176	New Collector Sewers	8	5	8	5	13	2	2	4	2
177	New Interceptors	1	0	2	1	0	2	1	2	2
178	CSO Correction	0	0	0	1	1	1	8	1	0
178.1	<i>*Total Annual Number</i>	14	8	12	14	24	25	23	11	14
178.2	<i>*Cumulative Number</i>	75	83	95	109	133	158	181	192	206
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	1	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	5	1	0	1	5	2	0	1
173	Advanced Treatment	0	0	1	0	3	3	1	2	3
174	Infiltration/Inflow	1	0	2	1	3	3	2	4	0
175	Sewer System Rehabilitation	4	4	9	1	3	8	5	2	1
176	New Collector Sewers	3	3	1	1	8	0	0	0	0
177	New Interceptors	2	1	1	1	1	0	0	0	0
178	CSO Correction	1	2	0	0	2	9	6	0	1
178.1	<i>*Total Annual Number</i>	12	15	15	4	21	28	16	8	6
178.2	<i>*Cumulative Number</i>	218	233	248	252	273	301	317	325	331
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	1	3	0	0	2	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	1	3	0	0	2	0
179.4	<i>*Cumulative Number</i>	1	1	1	2	5	5	5	7	7
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	0	5	6	2	2	1	0	4	5	
173	0	4	0	0	0	0	0	0	1	
174	0	0	0	2	1	1	0	0	0	
175	0	4	1	2	4	0	0	3	4	
176	0	1	2	0	0	0	0	1	1	
177	0	1	1	0	0	0	0	0	0	
178	0	0	0	1	1	1	0	1	2	
178.1	0	15	10	6	8	3	0	9	13	
178.2	331	346	356	362	370	373	373	382	395	
Stormwater (Number in each category)**										
179.1	0	0	0	0	0	0	0	0	1	
179.2	0	0	0	0	1	1	1	0	1	
179.3	0	0	0	0	1	1	1	0	2	
179.4	7	7	7	7	8	9	10	10	12	
Energy Conservation (Number in each category)**										
180.1	0	0	0	0	0	0	0	1	0	
180.2	0	0	0	0	0	0	0	0	0	
180.3	0	0	0	0	0	0	0	1	0	
180.4	0	0	0	0	0	0	0	1	1	
Water Conservation (Number in each category)**										
181.1	0	0	0	0	0	0	0	0	0	
181.2	0	0	0	0	0	0	0	0	0	
181	0	0	0	0	0	0	0	0	0	
182	0	0	0	0	0	0	0	0	0	

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**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	2	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	2	2	2
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

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**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	1	0	1	1	0	0	1	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	15
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	1	1	0	0	2	0	15
197 *Cumulative Number	2	3	3	4	5	5	5	7	0	22
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0	0
192	0	0	0	0	1	0	1	0	0	0
193	0	0	0	0	0	0	0	1	0	0
194	14	0	101	33	0	0	8	233	260	0
195.1	0	0	0	0	0	0	0	0	0	0
196	14	0	101	33	1	0	9	234	260	0
197	36	36	137	170	171	171	180	414	674	0
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	2	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0	0
192	0	1	0	1	1	0	0	0	0	0
193	0	0	0	0	0	0	0	1	1	1
194	126	91	0	3	0	0	69	59	67	67
195.1	0	0	0	0	0	0	0	0	0	1
196	126	94	0	4	1	0	69	60	69	69
197	800	894	894	898	899	899	968	1,028	1,097	1,097
Other										
(Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	1
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	1
199	0	0	0	0	0	0	0	0	0	1

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	10,371,193	13,316,518	10,907,693	32,258,836	5,709,250
201 *Cumulative Dollar Amount	0	0	0	0	10,371,193	23,687,711	34,595,404	66,854,240	72,563,490
202 Annual Number of Assistance Agreements	0	0	0	0	8	14	11	19	8
203 *Cumulative Number of Agreements	0	0	0	0	8	22	33	52	60
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	401,493	8,001,068	17,148,303	12,012,505	14,402,871
205 *Cumulative Dollar Amount	0	0	0	0	401,493	8,402,561	25,550,864	37,563,369	51,966,240
206 Annual Number of Assistance Agreements	0	0	0	0	3	10	12	16	12
207 *Cumulative Number of Agreements	0	0	0	0	3	13	25	41	53

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	25,053,748	19,832,812	11,228,206	36,915,157	22,251,733	41,319,573	186,433,564	31,372,621	88,951,384
201 *Cumulative Dollar Amount	97,617,238	117,450,050	128,678,256	165,593,413	187,845,146	229,164,719	415,598,283	446,970,904	535,922,288
202 Annual Number of Assistance Agreements	16	10	11	16	25	24	21	15	31
203 *Cumulative Number of Agreements	76	86	97	113	138	162	183	198	229
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	23,689,662	10,281,098	17,808,813	14,661,412	23,632,733	27,193,941	-29,749,323	27,408,655	124,799,293
205 *Cumulative Dollar Amount	75,655,902	85,937,000	103,745,813	118,407,225	142,039,958	169,233,899	139,484,576	166,893,231	291,692,524
206 Annual Number of Assistance Agreements	11	11	10	12	13	24	21	14	37
207 *Cumulative Number of Agreements	64	75	85	97	110	134	155	169	206

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	21,953,456	38,672,822	24,651,885	18,170,745	62,861,407	38,697,875	170,340,490	132,608,167	90,850,916
201 *Cumulative Dollar Amount	557,875,744	596,548,566	621,200,451	639,371,196	702,232,603	740,930,478	911,270,968	1,043,879,135	1,134,730,050
202 Annual Number of Assistance Agreements	21	19	116	43	18	21	30	242	269
203 *Cumulative Number of Agreements	250	269	385	428	446	467	497	739	1,008
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	49,793,849	251,766,123	27,380,652	89,245,113	-12,912,980	-118,356,033	-31,124,720	122,456,098	41,347,064
205 *Cumulative Dollar Amount	341,486,373	593,252,496	620,633,148	709,878,261	696,965,281	578,609,248	547,484,528	669,940,626	711,287,689
206 Annual Number of Assistance Agreements	27	16	114	53	11	17	23	248	274
207 *Cumulative Number of Agreements	233	249	363	416	427	444	467	715	989

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	53,161,706	25,579,923	61,048,014	124,543,416	23,692,080	19,358,270	4,164,377	63,210,558	149,745,359
201 *Cumulative Dollar Amount	1,187,891,756	1,213,471,679	1,274,519,693	1,399,063,109	1,422,755,189	1,442,113,459	1,446,277,836	1,509,488,394	1,659,233,753
202 Annual Number of Assistance Agreements	128	101	13	10	8	8	70	63	76
203 *Cumulative Number of Agreements	1,136	1,237	1,250	1,260	1,268	1,276	1,346	1,409	1,485
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	330,520,356	15,037,488	115,417,820	52,797,515	16,213,451	59,972,040	2,700,000	208,300	0
205 *Cumulative Dollar Amount	1,041,808,045	1,056,845,533	1,172,263,353	1,225,060,868	1,241,274,319	1,301,246,359	1,303,946,359	1,304,154,659	1,304,154,659
206 Annual Number of Assistance Agreements	138	94	13	15	7	14	1	1	0
207 *Cumulative Number of Agreements	1,127	1,221	1,234	1,249	1,256	1,270	1,271	1,272	1,272

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	20,915,000	33,635,000	22,430,000	0	6,400,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	19,899,378	31,301,257	21,512,672	0	6,016,905
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,015,622	2,333,743	917,328	0	383,095
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	435,000	980,000	975,000	3,025,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	1,120,440	4,643,405	4,367,143	7,236,721	10,466,892
213	Balance at End of Reporting Period	0	0	0	0	1,120,440	5,763,845	10,130,988	17,367,709	27,834,601
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	20,915,000	54,550,000	76,980,000	76,980,000	83,380,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	19,899,378	51,200,635	72,713,307	72,713,307	78,730,212
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,015,622	3,349,365	4,266,693	4,266,693	4,649,788
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	435,000	1,415,000	2,390,000	5,415,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	20,915,000	54,115,000	75,565,000	74,590,000	77,965,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	391,051	1,855,964	3,065,884	4,311,777	4,425,468
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	391,051	1,855,964	3,065,884	4,311,777	4,425,468
231	*Cumulative	0	0	0	0	391,051	2,247,015	5,312,899	9,624,676	14,050,144

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	25,825,000	24,010,000	26,550,000	29,305,000	94,769,921	70,993,005	73,748,400
209	Net Leveraged Bonds Issued - Annual	0	0	23,611,383	22,876,115	25,702,023	28,809,288	93,220,873	70,300,000	73,020,135
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	2,213,617	1,133,885	847,977	495,712	1,549,048	693,005	728,266
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	3,390,000	3,575,000	4,040,000	3,830,000	5,370,000	6,620,000	9,835,000	11,340,000	16,745,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	5,894,097	2,343,957	-520,372	9,146,285	9,087,729	15,521,218	22,243,046	8,727,065	15,310,728
213	Balance at End of Reporting Period	33,728,698	36,072,655	35,552,283	44,698,568	53,786,297	69,307,515	91,550,561	100,277,626	115,588,354
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,895,000	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	83,380,000	83,380,000	109,205,000	133,215,000	159,765,000	189,070,000	283,839,921	354,832,926	428,581,326
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	78,730,212	78,730,212	102,341,595	125,217,710	150,919,733	179,729,021	272,949,894	343,249,894	416,270,029
218	*Cost of Leveraged Bond Issuance - Cumulative	4,649,788	4,649,788	6,863,405	7,997,290	8,845,267	9,340,979	10,890,027	11,583,032	12,311,298
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	8,805,000	12,380,000	16,420,000	20,250,000	25,620,000	32,240,000	42,075,000	53,415,000	70,160,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	74,575,000	71,000,000	94,680,000	114,860,000	136,040,000	158,725,000	243,659,921	303,312,926	360,316,326
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708	13,074,114	15,109,877
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708	13,074,114	15,109,877
231	*Cumulative	18,541,728	22,863,169	27,139,490	33,214,598	39,958,055	47,290,502	57,563,210	70,637,324	85,747,201

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	50,275,289	60,888,230	41,177,906	0	77,596,617	42,597,749	28,701,729	59,435,825	62,248,260
209	Net Leveraged Bonds Issued - Annual	49,724,000	60,255,000	40,567,000	0	76,516,063	42,096,745	28,243,600	58,766,240	61,628,719
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	551,289	663,230	550,906	0	1,080,554	501,004	458,129	669,585	619,542
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	19,145,000	23,575,000	24,395,000	25,585,000	26,870,000	28,115,000	31,590,000	23,955,000	31,495,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	7,992,762	9,841,894	2,600,540	309,436	-2,093,165	-18,930,320	-8,322,542	-23,887,901	15,310,148
213	Balance at End of Reporting Period	123,581,116	133,423,010	136,023,550	136,332,986	134,239,821	115,309,501	106,986,959	83,099,058	98,409,206
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	478,856,615	539,744,845	580,922,751	580,922,751	658,519,368	701,117,117	729,818,846	789,254,671	851,502,931
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	465,994,029	526,249,029	566,816,029	566,816,029	643,332,092	685,428,837	713,672,437	772,438,677	834,067,396
218	*Cost of Leveraged Bond Issuance - Cumulative	12,862,587	13,525,817	14,076,723	14,076,723	15,157,277	15,658,281	16,116,410	16,785,995	17,405,537
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	89,305,000	112,880,000	137,275,000	162,860,000	189,730,000	217,845,000	249,435,000	273,390,000	304,885,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	391,446,615	428,759,845	445,542,751	419,957,751	470,684,368	485,167,117	482,278,846	517,759,671	548,512,931
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	17,226,303	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681	21,088,594	19,598,101	20,885,956
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	17,226,303	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681	21,088,594	19,598,101	20,885,956
231	*Cumulative	102,973,504	121,837,992	141,994,534	162,029,367	182,030,187	203,108,868	224,197,462	243,795,563	264,681,519

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	82,786,515	30,723,523	18,439,565	0	0	0	0	77,629,914
209	Net Leveraged Bonds Issued - Annual	0	81,809,414	30,381,481	18,124,983	0	0	0	0	72,890,000
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	977,101	342,043	314,582	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	34,335,000	46,666,737	43,012,536	40,105,000	39,550,000	41,205,000	38,450,000	37,680,000	40,165,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-32,744,873	-6,012,142	25,931,945	-15,925,174	-721,803	-20,424,524	-20,194,161	-2,306,874	-1,417,162
213	Balance at End of Reporting Period	65,664,333	59,652,191	85,584,136	69,658,962	68,937,159	48,512,635	28,318,474	26,011,600	24,594,438
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	851,502,931	934,289,446	965,012,969	983,452,534	983,452,534	983,452,534	983,452,534	983,452,534	1,061,082,448
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	834,067,396	915,876,810	946,258,291	964,383,274	964,383,274	964,383,274	964,383,274	964,383,274	1,037,273,274
218	*Cost of Leveraged Bond Issuance - Cumulative	17,405,537	18,382,638	18,724,681	19,039,263	19,039,263	19,039,263	19,039,263	19,039,263	19,039,263
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	339,220,000	385,886,737	428,899,273	469,004,273	508,554,273	549,759,273	588,209,273	625,889,273	666,054,273
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	514,177,931	550,297,709	538,008,696	516,343,261	476,793,261	435,588,261	397,138,261	359,458,261	396,923,175
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,067,695	24,675,819	19,168,748	18,497,924	16,808,864	16,406,851	12,004,198	13,930,018	9,996,469
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	21,067,695	24,675,819	19,168,748	18,497,924	16,808,864	16,406,851	12,004,198	13,930,018	9,996,469
231	*Cumulative	285,749,214	310,425,033	329,593,781	348,091,705	364,900,569	381,307,420	393,311,618	407,241,636	417,238,105

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	3,948,511	11,298,003	11,908,295	15,511,077	19,433,449
233 *Cumulative	0	0	0	0	3,948,511	15,246,514	27,154,809	42,665,886	62,099,335
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	107,404	333,046	1,127,842	1,334,010
235 Interest Payments - Annual	0	0	0	0	25,390	354,024	633,417	1,074,785	1,788,905
236 *Principal and Interest - Annual	0	0	0	0	25,390	461,428	966,463	2,202,627	3,122,915
237 *Principal Repayments - Cumulative	0	0	0	0	0	107,404	440,450	1,568,292	2,902,302
238 *Interest Payments - Cumulative	0	0	0	0	25,390	379,414	1,012,831	2,087,616	3,876,521
239 *Principal and Interest - Cumulative	0	0	0	0	25,390	486,818	1,453,281	3,655,908	6,778,823
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.800	3.000	2.800	3.000	3.000
Interest Earnings on Investments									
241 Annual	0	0	0	0	349,329	1,400,349	2,182,027	3,362,111	3,010,777
242 *Cumulative	0	0	0	0	349,329	1,749,678	3,931,705	7,293,816	10,304,593
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	105,341	135,525	209,619	211,090	200,233	186,509
244 *Cumulative	0	0	0	105,341	240,866	450,485	661,575	861,808	1,048,317
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.8%	1.0%	1.6%	1.6%	1.2%	32.4%
246 *Cumulative	-	-	-	0.8%	0.9%	1.1%	1.2%	1.2%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	273,431	204,001	219,006	259,570	306,717	287,599
248 *Cumulative	0	0	0	273,431	477,432	696,438	956,008	1,262,725	1,550,324

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	13,570,217	19,443,690	17,305,310	28,790,594	22,209,417	33,743,658	81,278,554	84,995,336	72,698,161	
233 *Cumulative	75,669,552	95,113,242	112,418,552	141,209,146	163,418,563	197,162,221	278,440,775	363,436,111	436,134,272	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	3,580,647	3,841,481	4,570,319	5,004,580	5,567,518	7,547,594	8,303,236	11,922,291	13,795,552	
235 Interest Payments - Annual	2,251,552	2,661,634	2,962,851	3,385,026	3,631,919	4,434,050	5,403,394	7,267,202	9,166,586	
236 *Principal and Interest - Annual	5,832,199	6,503,115	7,533,170	8,389,606	9,199,437	11,981,644	13,706,630	19,189,493	22,962,138	
237 *Principal Repayments - Cumulative	6,482,949	10,324,430	14,894,749	19,899,329	25,466,847	33,014,441	41,317,677	53,239,968	67,035,520	
238 *Interest Payments - Cumulative	6,128,073	8,789,707	11,752,558	15,137,584	18,769,503	23,203,553	28,606,947	35,874,149	45,040,735	
239 *Principal and Interest - Cumulative	12,611,022	19,114,137	26,647,307	35,036,913	44,236,350	56,217,994	69,924,624	89,114,117	112,076,255	
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.100	2.390	2.850	2.910	1.580	1.880	1.520	
Interest Earnings on Investments										
241 Annual	2,920,068	2,748,801	3,133,788	4,659,563	5,397,475	4,964,764	6,830,074	4,769,644	7,675,055	
242 *Cumulative	13,224,661	15,973,462	19,107,250	23,766,813	29,164,288	34,129,052	40,959,126	45,728,770	53,403,825	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	183,811	159,882	165,997	178,900	239,419	244,275	230,334	248,718	149,244	
244 *Cumulative	1,232,128	1,392,010	1,558,007	1,736,907	1,976,326	2,220,601	2,450,935	2,699,653	2,848,897	
Expenses as a % of Capitalization Grants										
245 *Annual	1.4%	3.9%	1.8%	2.0%	2.7%	2.7%	2.6%	2.8%	1.7%	
246 *Cumulative	1.5%	1.6%	1.6%	1.7%	1.7%	1.8%	1.9%	1.9%	1.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	311,057	475,984	401,889	482,852	605,439	701,626	619,639	663,652	745,545	
248 *Cumulative	1,861,381	2,337,365	2,739,254	3,222,106	3,827,545	4,529,171	5,148,810	5,812,462	6,558,007	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	76,807,270	64,153,737	42,372,750	29,903,930	20,701,955	66,342,634	93,758,256	64,810,704	56,784,841	
233 *Cumulative	512,941,542	577,095,279	619,468,029	649,371,959	670,073,914	736,416,548	830,174,804	894,985,508	951,770,349	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	20,888,433	24,030,673	28,071,547	29,625,566	31,241,502	32,996,035	36,347,233	38,610,134	41,232,903	
235 Interest Payments - Annual	10,755,502	12,211,218	12,956,143	13,525,826	13,403,821	13,863,069	15,415,153	16,269,788	16,553,208	
236 *Principal and Interest - Annual	31,643,935	36,241,891	41,027,690	43,151,392	44,645,323	46,859,104	51,762,386	54,879,922	57,786,111	
237 *Principal Repayments - Cumulative	87,923,953	111,954,626	140,026,173	169,651,739	200,893,241	233,889,276	270,236,509	308,846,643	350,079,546	
238 *Interest Payments - Cumulative	55,796,237	68,007,455	80,963,598	94,489,424	107,893,245	121,756,314	137,171,467	153,441,255	169,994,463	
239 *Principal and Interest - Cumulative	143,720,190	179,962,081	220,989,771	264,141,163	308,786,486	355,645,590	407,407,976	462,287,898	520,074,009	
240 Weighted Average Interest Rate on Loans	1.870	1.830	1.920	1.900	2.750	3.000	2.840	2.590	2.550	
Interest Earnings on Investments										
241 Annual	6,701,067	7,812,326	9,787,567	7,712,415	8,007,420	4,581,541	6,693,046	2,361,442	3,245,756	
242 *Cumulative	60,104,892	67,917,218	77,704,785	85,417,200	93,424,620	98,006,161	104,699,207	107,060,649	110,306,405	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	299,388	245,000	249,816	210,362	303,724	367,736	386,459	659,715	757,939	
244 *Cumulative	3,148,285	3,393,285	3,643,101	3,853,463	4,157,187	4,524,923	4,911,382	5,571,097	6,329,036	
Expenses as a % of Capitalization Grants										
245 *Annual	4.2%	4.2%	3.5%	0.7%	6.7%	2.7%	3.9%	7.0%	8.5%	
246 *Cumulative	2.0%	2.1%	2.1%	1.9%	2.0%	2.1%	2.1%	2.3%	2.6%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	794,071	811,323	881,614	1,308,421	1,207,900	1,146,308	1,223,355	1,258,030	1,341,820	
248 *Cumulative	7,352,078	8,163,401	9,045,015	10,353,436	11,561,336	12,707,644	13,930,999	15,189,029	16,530,849	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	86,184,088	59,065,672	38,795,672	47,371,741	63,760,853	41,402,929	17,167,370	47,397,932	13,365,393
233 *Cumulative	1,037,954,437	1,097,020,109	1,135,815,781	1,183,187,522	1,246,948,375	1,288,351,304	1,305,518,674	1,352,916,606	1,366,281,999
CWSRF Loan Repayments									
234 Principal Repayments - Annual	43,969,875	49,604,878	51,378,312	57,438,450	60,393,219	59,374,495	59,074,671	58,415,695	60,151,129
235 Interest Payments - Annual	17,610,036	21,464,129	27,986,330	17,867,280	17,630,955	16,367,082	17,877,069	12,362,063	12,479,382
236 *Principal and Interest - Annual	61,579,911	71,069,007	79,364,642	75,305,730	78,024,174	75,741,577	76,951,740	70,777,758	72,630,511
237 *Principal Repayments - Cumulative	394,049,421	443,654,299	495,032,611	552,471,061	612,864,280	672,238,775	731,313,446	789,729,141	849,880,270
238 *Interest Payments - Cumulative	187,604,499	209,068,628	237,054,958	254,922,238	272,553,193	288,920,275	306,797,344	319,159,407	331,638,789
239 *Principal and Interest - Cumulative	581,653,920	652,722,927	732,087,569	807,393,299	885,417,473	961,159,050	1,038,110,790	1,108,888,548	1,181,519,059
240 Weighted Average Interest Rate on Loans	0.000	2.680	2.230	2.200	2.200	2.200	2.200	1.300	2.710
Interest Earnings on Investments									
241 Annual	2,576,743	3,394,316	972,547	3,993,730	5,965,986	3,425,954	544,166	310,201	4,540,532
242 *Cumulative	112,883,148	116,277,464	117,250,011	121,243,741	127,209,727	130,635,681	131,179,847	131,490,048	136,030,580
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	788,077	628,224	779,890	795,950	349,664	538,025	550,398	279,828	436,554
244 *Cumulative	7,117,113	7,745,337	8,525,227	9,321,177	9,670,841	10,208,866	10,759,264	11,039,092	11,475,646
Expenses as a % of Capitalization Grants									
245 *Annual	8.4%	6.7%	8.7%	9.0%	3.2%	5.0%	5.2%	2.6%	2.1%
246 *Cumulative	2.8%	2.9%	3.1%	3.3%	3.3%	3.3%	3.4%	3.4%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	1,736,711	-83,949	2,804,186	3,223,913	3,030,988	3,694,400	4,306,453	3,655,581	3,906,347
248 *Cumulative	18,267,560	18,183,611	20,987,797	24,211,710	27,242,698	30,937,098	35,243,551	38,899,132	42,805,479

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	104,200	0	0	0	0	0	0
250 State Match Amount	0	0	5,210	0	0	0	0	0	0
251 *Cumulative Total	0	0	109,410	109,410	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	107,445	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	107,445	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	0	107,445	107,445
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	1	0
257 *Cumulative	0	0	0	0	0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	107,445	107,445	107,445	107,445	107,445	107,445	107,445	107,445	107,445
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	107,445	107,445	107,445	107,445	107,445	107,445	107,445	107,445	107,445
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		1,020,000							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		75,000	0	0	57,000,000	0	0	0
268	*Cumulative Dollar Amount	1,020,000	1,095,000	1,095,000	1,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	2							
270	Annual Number of Loans		1	0	0	1	0	0	0
271	*Cumulative Number of Loans	2	3	3	3	4	4	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	20,298,431							
273	Annual Dollar Amount		1,674,772	420,673	2,131,872	5,426,648	3,510,571	915,000	3,000,829
274	*Cumulative Dollar Amount	20,298,431	21,973,203	22,393,876	24,525,748	29,952,396	33,462,967	34,377,967	37,378,796
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	118							
276	Annual Number of Grants		2	2	15	5	35	4	2
277	*Cumulative Number of Grants	118	120	122	137	142	177	181	183
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		1,749,772	420,673	2,131,872	62,426,648	3,510,571	915,000	3,000,829
279	*Dollar Amount of Loans and Grants - Cumulative	21,318,431	23,068,203	23,488,876	25,620,748	88,047,396	91,557,967	92,472,967	95,473,796
280	*Number of Loans and Grants - Annual		3	2	15	6	35	4	2
281	*Number of Loans and Grants - Cumulative	120	123	125	140	146	181	185	187

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	4	4	4	4	4	4	4	4	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	0	685,011	1,747,025	206,805	2,945,100	90,500	0	0	0	0
274	*Cumulative Dollar Amount									
	37,378,796	38,063,807	39,810,832	40,017,637	42,962,737	43,053,237	43,053,237	43,053,237	43,053,237	43,053,237
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	4	9	3	5	1	0	0	0	0
277	*Cumulative Number of Grants									
	183	187	196	199	204	205	205	205	205	205
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	0	685,011	1,747,025	206,805	2,945,100	90,500	0	0	0	0
	*Dollar Amount of Loans and Grants - Cumulative									
	95,473,796	96,158,807	97,905,832	98,112,637	101,057,737	101,148,237	101,148,237	101,148,237	101,148,237	101,148,237
280	*Number of Loans and Grants - Annual									
281	0	4	9	3	5	1	0	0	0	0
	*Number of Loans and Grants - Cumulative									
	187	191	200	203	208	209	209	209	209	209

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	4	4	4	4	4	4	4	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	230,000	1,931,886	175,120	1,416,707	2,894,584	700,000	2,644,918	733,705	1,571,500
274	43,283,237	45,215,123	45,390,243	46,806,950	49,701,534	50,401,534	53,046,452	53,780,157	55,351,657
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	2	13	2	8	9	2	13	0	0
277	207	220	222	230	239	241	254	254	254
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	230,000	1,931,886	175,120	1,416,707	2,894,584	700,000	2,644,918	733,705	1,571,500
279	101,378,237	103,310,123	103,485,243	104,901,950	107,796,534	108,496,534	111,141,452	111,875,157	113,446,657
280	2	13	2	8	9	2	13	0	0
281	211	224	226	234	243	245	258	258	258

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	15,519,038	34,747,760	42,949,508	30,235,595	10,285,244	-2,504,015
283 *Cumulative	0	0	0	15,519,038	50,266,798	93,216,306	123,451,900	133,737,144	131,233,129
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	0%	48%	25%	45%	296%	-
285 *Cumulative	-	-	-	0%	33%	29%	33%	53%	59%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	0%	9%	37%	36%	46%	2381%
287 *Cumulative	-	-	-	0%	5%	15%	20%	26%	46%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	0%	11%	26%	39%	151%	-776%
289 *Cumulative	-	-	-	0%	8%	16%	22%	32%	47%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	30%	31%	36%	314%	-228%
291 *Cumulative	-	-	-	0%	21%	25%	28%	50%	55%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	1%	19%	57%	117%	-575%
293 *Cumulative	-	-	-	0%	1%	9%	21%	28%	40%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	0%	1%	11%	-53%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	8,423,242	3,798,954	36,960,788	27,353,099	29,541,113	26,631,435	81,779,543	71,422,586	66,802,615
283 *Cumulative	139,656,371	143,455,325	180,416,113	207,769,212	237,310,325	263,941,760	345,721,303	417,143,889	483,946,504
CWSRF Assistance as a % of Funds Available									
284 *Annual	275%	451%	48%	102%	99%	139%	258%	48%	42%
285 *Cumulative	72%	82%	75%	79%	81%	87%	127%	114%	104%
Outlays as a % of Capitalization Grants									
286 *Annual	66%	251%	127%	147%	128%	192%	233%	107%	128%
287 *Cumulative	49%	59%	65%	72%	76%	85%	95%	96%	98%
Disbursements as a % of Funds Available									
288 *Annual	161%	512%	47%	105%	75%	127%	99%	119%	109%
289 *Cumulative	54%	66%	62%	68%	69%	75%	81%	87%	90%
Construction Starts as a % of Funds Available									
290 *Annual	297%	522%	30%	135%	75%	155%	228%	44%	133%
291 *Cumulative	70%	82%	71%	80%	79%	87%	120%	107%	111%
Initiation of Operations as a % of Funds Available									
292 *Annual	281%	271%	48%	54%	80%	102%	-36%	38%	187%
293 *Cumulative	54%	60%	58%	57%	60%	64%	40%	40%	60%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	43%	101%	12%	18%	19%	28%	10%	17%	21%
295 *Cumulative	5%	7%	8%	10%	11%	13%	12%	13%	14%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	52,066,913	58,801,423	52,534,847	35,434,302	89,628,899	79,143,989	53,844,380	107,346,164	65,357,282
283 *Cumulative	536,013,417	594,814,840	647,349,687	682,783,989	772,412,888	851,556,877	905,401,257	1,012,747,421	1,078,104,703
CWSRF Assistance as a % of Funds Available									
284 *Annual	149%	55%	47%	20%	89%	176%	277%	54%	159%
285 *Cumulative	108%	103%	98%	94%	94%	101%	112%	106%	109%
Outlays as a % of Capitalization Grants									
286 *Annual	139%	105%	43%	14%	190%	199%	133%	107%	63%
287 *Cumulative	99%	100%	97%	84%	87%	94%	95%	96%	95%
Disbursements as a % of Funds Available									
288 *Annual	148%	109%	81%	84%	23%	84%	174%	60%	87%
289 *Cumulative	96%	97%	96%	95%	87%	86%	92%	88%	88%
Construction Starts as a % of Funds Available									
290 *Annual	42%	66%	47%	51%	70%	49%	316%	124%	139%
291 *Cumulative	104%	100%	96%	94%	91%	87%	101%	103%	105%
Initiation of Operations as a % of Funds Available									
292 *Annual	96%	428%	52%	252%	-14%	-150%	-58%	114%	63%
293 *Cumulative	64%	100%	96%	104%	90%	68%	60%	66%	66%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	40%	41%	53%	84%	35%	42%	68%	36%	63%
295 *Cumulative	16%	19%	22%	25%	26%	27%	30%	30%	32%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	52,414,432	101,801,083	33,001,361	65,061,413	40,854,419	54,356,244	49,863,069	34,160,855	145,445,254	
283 *Cumulative	1,130,519,135	1,232,320,218	1,265,321,579	1,330,382,992	1,371,237,411	1,425,593,655	1,475,456,724	1,509,617,579	1,655,062,833	
CWSRF Assistance as a % of Funds Available										
284 *Annual	4%	51%	166%	204%	39%	19%	8%	208%	102%	
285 *Cumulative	104%	100%	101%	106%	104%	101%	98%	101%	101%	
Outlays as a % of Capitalization Grants										
286 *Annual	87%	251%	42%	156%	91%	109%	10%	267%	12%	
287 *Cumulative	94%	100%	98%	100%	100%	100%	97%	102%	97%	
Disbursements as a % of Funds Available										
288 *Annual	164%	58%	118%	73%	156%	76%	34%	139%	9%	
289 *Cumulative	92%	89%	90%	89%	91%	90%	88%	90%	83%	
Construction Starts as a % of Funds Available										
290 *Annual	101%	25%	185%	191%	58%	36%	8%	185%	103%	
291 *Cumulative	105%	98%	101%	105%	104%	101%	98%	100%	100%	
Initiation of Operations as a % of Funds Available										
292 *Annual	631%	15%	350%	81%	40%	110%	5%	1%	0%	
293 *Cumulative	92%	86%	93%	92%	91%	91%	88%	86%	79%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	84%	49%	156%	88%	148%	109%	118%	171%	41%	
295 *Cumulative	35%	36%	39%	42%	45%	47%	50%	52%	51%	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	24%	105%	88%	51%	326%
297 *Cumulative	-	-	-	-	24%	56%	67%	60%	81%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	63%	124%	81%	106%	96%
299 *Cumulative	-	-	-	-	63%	87%	85%	94%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	2%	74%	127%	40%	242%
301 *Cumulative	-	-	-	-	2%	31%	63%	53%	67%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	0%	1%	2%	4%	22%
303 *Cumulative	-	-	-	-	0%	0%	1%	2%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	4%	60%	157%	37%	252%
305 *Cumulative	-	-	-	-	4%	35%	74%	56%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	59%	113%	97%	103%	76%	91%	39%	248%	260%	
297 *Cumulative	75%	81%	83%	87%	85%	86%	63%	77%	87%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	108%	116%	63%	132%	76%	111%	88%	92%	318%	
299 *Cumulative	97%	100%	95%	101%	98%	100%	94%	94%	107%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	102%	60%	100%	52%	81%	73%	-14%	80%	447%	
301 *Cumulative	75%	73%	77%	73%	74%	74%	32%	35%	58%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	15%	22%	26%	18%	19%	20%	4%	35%	49%	
303 *Cumulative	6%	9%	11%	12%	13%	14%	9%	11%	13%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	95%	52%	159%	40%	106%	66%	-16%	87%	140%	
305 *Cumulative	78%	73%	81%	72%	76%	74%	34%	37%	54%	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	99%	197%	172%	412%	26%	48%	63%	111%	55%
297 *Cumulative	88%	94%	97%	101%	92%	85%	82%	84%	81%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	28%	119%	100%	250%	79%	28%	114%	228%	88%
299 *Cumulative	96%	97%	97%	99%	97%	86%	90%	97%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	64%	773%	111%	1229%	-16%	-85%	-21%	211%	40%
301 *Cumulative	59%	97%	97%	110%	96%	67%	54%	63%	61%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	27%	74%	114%	408%	39%	24%	24%	66%	40%
303 *Cumulative	15%	18%	22%	26%	28%	27%	27%	29%	30%
Initiation of Operations as a % of Construction Starts									
304 *Annual	227%	651%	111%	491%	-21%	-306%	-18%	92%	46%
305 *Cumulative	61%	99%	100%	111%	99%	78%	60%	64%	63%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	4468%	114%	71%	36%	403%	391%	412%	67%	9%	
297 *Cumulative	88%	89%	88%	84%	87%	89%	90%	89%	82%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	2756%	49%	111%	94%	150%	183%	100%	89%	101%	
299 *Cumulative	101%	99%	99%	99%	99%	100%	100%	99%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	17137%	29%	211%	40%	103%	567%	65%	0%	0%	
301 *Cumulative	89%	86%	91%	87%	87%	90%	90%	86%	78%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	2280%	95%	94%	43%	382%	561%	1419%	82%	41%	
303 *Cumulative	33%	36%	39%	39%	43%	47%	51%	52%	51%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	622%	59%	189%	42%	68%	310%	65%	0%	0%	
305 *Cumulative	88%	87%	92%	88%	87%	90%	90%	86%	79%	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Financial Indicators										
Federal Return on Investment										
306 *Annual	-	-	-	0%	305%	233%	260%	208%	142%	
307 *Cumulative	-	-	-	0%	292%	246%	252%	234%	194%	
Executed Loans as a % of Funds Available										
308 *Annual	-	-	-	0%	48%	25%	45%	296%	-238%	
309 *Cumulative	-	-	-	0%	33%	29%	33%	53%	59%	
Disbursements as a % of Executed Loans										
310 *Annual	-	-	-	-	24%	105%	88%	51%	326%	
311 *Cumulative	-	-	-	-	24%	56%	67%	60%	81%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	574,671	-5,523,298	366,917	12,877,691	4,014,358	
313 *Cumulative	-	-	-	-	-14,944,367	-20,467,665	-20,100,747	-7,223,056	-3,208,698	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-46%	-41%	-31%	-9%	-4%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	0	0	0	0	-16,332	-101,591	-250,440	125,119	374,214	
319 *Cumulative	0	0	0	0	-16,332	-117,923	-368,363	-243,244	130,970	
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.1%	-0.2%	-0.6%	-0.3%	0.2%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	157%	188%	151%	217%	193%	197%	390%	896%	638%	
307 *Cumulative	186%	187%	180%	187%	187%	189%	222%	270%	299%	
Executed Loans as a % of Funds Available										
308 *Annual	275%	451%	48%	102%	99%	139%	258%	48%	42%	
309 *Cumulative	72%	82%	75%	79%	81%	87%	127%	114%	104%	
Disbursements as a % of Executed Loans										
310 *Annual	59%	113%	97%	103%	76%	91%	39%	248%	260%	
311 *Cumulative	75%	81%	83%	87%	85%	86%	63%	77%	87%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				3.0	3.2	2.4	1.5	0.8	0.6	
Additional Loans Made Due to Leveraging										
312 *Annual	8,863,544	10,997,436	5,032,033	14,309,028	16,278,850	23,793,846	199,951,784	24,417,029	18,835,197	
313 *Cumulative	5,654,846	16,652,282	21,684,315	35,993,343	52,272,193	76,066,039	276,017,823	300,434,852	319,270,049	
314 *Cumulative Additional Loans as a % of Contributed Capital	6%	16%	19%	29%	38%	52%	174%	178%	178%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	680,036	1,088,994	1,820,318	1,969,481	2,285,937	2,066,367	1,960,760	-1,037,268	1,731,764	
319 *Cumulative	811,006	1,900,000	3,720,318	5,689,799	7,975,736	10,042,103	12,002,863	10,965,595	12,697,359	
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.8%	3.2%	4.5%	5.8%	6.8%	7.6%	6.5%	7.1%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	767%	1045%	1377%	703%	241%	243%	710%	638%	1009%	
307 *Cumulative	329%	356%	375%	383%	376%	359%	380%	391%	406%	
Executed Loans as a % of Funds Available										
308 *Annual	149%	55%	47%	20%	89%	176%	277%	54%	159%	
309 *Cumulative	108%	103%	98%	94%	94%	101%	112%	106%	109%	
Disbursements as a % of Executed Loans										
310 *Annual	99%	197%	172%	412%	26%	48%	63%	111%	55%	
311 *Cumulative	88%	94%	97%	101%	92%	85%	82%	84%	81%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	0.3	0.2	0.5	0.7	3.3	3.0	1.2	1.6	1.8	
Additional Loans Made Due to Leveraging										
312 *Annual	67,466,817	24,180,889	10,083,498	-28,480,304	68,956,669	121,291,813	131,616,754	33,480,387	84,567,776	
313 *Cumulative	386,736,866	410,917,755	421,001,253	392,520,949	461,477,618	582,769,431	714,386,185	747,866,572	832,434,348	
314 *Cumulative Additional Loans as a % of Contributed Capital	205%	210%	206%	167%	191%	226%	265%	266%	286%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	230,266	1,159,056	2,587,168	1,203,408	1,410,421	-2,634,071	1,019,605	-966,871	-1,086,992	
319 *Cumulative	12,927,625	14,086,681	16,673,849	17,877,257	19,287,678	16,653,607	17,673,212	16,706,341	15,619,349	
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.9%	7.2%	8.2%	7.6%	8.5%	6.9%	7.0%	6.3%	5.7%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	13,157,301	2,048,980	918,782	527,198	1,012,070	
324 * Total Annual Subsidy				0	13,157,301	2,048,980	918,782	527,198	1,012,070	
325 * Total Cumulative Subsidy				0	13,157,301	15,206,281	16,125,063	16,652,261	17,664,331	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	1,500,000	9,321,430	6,400,096	4,865,076	0	
327 Energy Efficiency	0	0	0	0	4,262,920	7,854,556	3,612,154	723,788	1,836,500	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	0	500,000	0	55,815	0	0	
330 * Total Annual GPR	0	0	0	0	6,262,920	17,175,986	10,068,064	5,588,864	1,836,500	
331 * Cumulative GPR	0	0	0	0	6,262,920	23,438,906	33,506,970	39,095,834	40,932,334	

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	1054%	251%	1031%	341%	649%	356%	1598%	166%	569%	
307 *Cumulative	428%	412%	421%	417%	425%	422%	426%	404%	405%	
Executed Loans as a % of Funds Available										
308 *Annual	4%	51%	166%	204%	39%	19%	8%	208%	102%	
309 *Cumulative	104%	100%	101%	106%	104%	101%	98%	101%	101%	
Disbursements as a % of Executed Loans										
310 *Annual	4468%	114%	71%	36%	403%	391%	412%	67%	9%	
311 *Cumulative	88%	89%	88%	84%	87%	89%	90%	89%	82%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.3	2.0	2.1	3.0	2.5	2.7	4.2	4.4	11.1	
Additional Loans Made Due to Leveraging										
312 *Annual	-17,740,853	37,982,315	26,237,063	101,556,586	-24,314,985	-23,346,220	-25,504,531	39,207,577	76,687,267	
313 *Cumulative	814,693,495	852,675,810	878,912,873	980,469,459	956,154,474	932,808,254	907,303,723	946,511,300	1,023,198,567	
314 *Cumulative Additional Loans as a % of Contributed Capital	269%	272%	271%	292%	274%	258%	243%	245%	237%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	-880,916	182,626	9,790,129	3,363,086	6,788,077	3,386,185	6,417,037	-1,257,754	7,023,445	
319 *Cumulative	14,738,433	14,921,059	24,711,188	28,074,274	34,862,351	38,248,536	44,665,573	43,407,819	50,431,264	
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.2%	5.0%	8.1%	8.9%	10.6%	11.2%	12.7%	12.0%	12.5%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	0	512,070	896,200	889,200	1,000,000	77,700	1,066,900	1,827,300	5,124,805	
324 * Total Annual Subsidy	0	512,070	896,200	889,200	1,000,000	77,700	1,066,900	1,827,300	5,124,805	
325 * Total Cumulative Subsidy	17,664,331	18,176,401	19,072,601	19,961,801	20,961,801	21,039,501	22,106,401	23,933,701	29,058,506	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	896,200	889,200	1,000,000	77,700	1,066,900	1,000,000	0	
327 Energy Efficiency	0	941,000	0	0	0	0	0	249,000	21,004,657	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	578,300	1,283,250	
330 * Total Annual GPR	0	941,000	896,200	889,200	1,000,000	77,700	1,066,900	1,827,300	22,287,907	
331 * Cumulative GPR	40,932,334	41,873,334	42,769,534	43,658,734	44,658,734	44,736,434	45,803,334	47,630,634	69,918,541	

* Calculated values.