

**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
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
53	Title II Funds	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
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	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
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
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	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
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	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
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
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
65	Fourth Quarter Outlays	1,548,995	659,073	2,245,069	203,214	5,501,884	174,744	600	1,109,465
66	*Total Annual Outlays	7,794,141	22,627,246	5,347,695	11,837,823	15,125,890	6,307,539	899,905	29,600,346
67	*Cumulative Outlays	244,089,216	266,716,462	272,064,157	283,901,981	299,027,870	305,335,409	306,235,314	335,835,660
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
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
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

* 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:								
	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	<i>For the Reporting Year Ending June 30 of:</i>									
	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	For the Reporting Year Ending June 30 of:									
	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%	22%	171%	30%	15%	19%	32%
79a	*Cumulative	20%	20%	21%	21%	21%	22%	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>								
	2015	2016	2017	2018	2019	2020	2021	2022	
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
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
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
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
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
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	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	23%	8%	48%	13%	22%	18%	199%	7%
79a	*Cumulative	21%	20%	20%	20%	20%	20%	21%	19%
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
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-9,750,000	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-9,750,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-9,750,000	-9,750,000

* 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:								
	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 *Total Annual Match Contribution	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
91 *Cumulative Match Contribution	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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:								
	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 *Total Annual Match Contribution	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
91 *Cumulative Match Contribution	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
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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
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 *Total Annual Match Contribution	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
91 *Cumulative Match Contribution	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
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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>							
	2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
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
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,882,000	1,872,200	1,792,400	1,778,400	2,155,400	2,133,800	2,134,000	2,133,800
91 *Cumulative Match Contribution	46,083,828	47,956,028	49,748,428	51,526,828	53,682,228	55,816,028	57,950,028	60,083,828
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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
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	349,782,086	34,266,680	27,600,038
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	349,782,086	34,266,680	27,600,038
110 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097
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	14
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	14
117 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	213

* 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)	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857
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	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857
110 *Cumulative Assistance	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598	1,446,064,827	1,546,077,684
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	12	15	15	5	25	27	17	11	6
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	12	15	15	5	25	27	17	11	6
117 *Cumulative Number of Agreements	225	240	255	260	285	312	329	340	346

* 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
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	50,028,824	54,788,888	132,520,142	15,817,631	10,585,500	2,700,000	69,717,300
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	50,028,824	54,788,888	132,520,142	15,817,631	10,585,500	2,700,000	69,717,300
110 *Cumulative Assistance	1,546,077,684	1,596,106,508	1,650,895,396	1,783,415,538	1,799,233,169	1,809,818,669	1,812,518,669	1,882,235,969
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	18	10	7	9	3	1	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	18	10	7	9	3	1	7
117 *Cumulative Number of Agreements	346	364	374	381	390	393	394	401

* 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
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	10,422,028	9,263,784	8,047,208
119 3,500 to 9,999	0	0	0	1,157,178	3,000,425	8,985,326	12,367,023	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	28,609,265	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	298,383,770	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	349,782,086	34,266,680	27,600,038
123 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	6	9	6	8	5	7
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	14
129 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	213
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	13,007,741	12,676,600	6,465,980	6,670,382	18,396,425	296,177	2,552,584	7,300,000	1,090,000
119 3,500 to 9,999	4,969,751	5,695,708	4,790,068	144,525	400,000	5,770,760	18,313,236	0	0
120 10,000 to 99,999	5,080,000	14,196,898	4,438,884	0	17,399,221	207,114,002	225,933,453	12,232,215	77,400,000
121 100,000 and Above	54,535,000	0	7,145,000	0	96,539,000	18,192,106	0	34,574,014	21,522,857
122 *Total Annual Assistance	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857
123 *Cumulative Assistance	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598	1,446,064,827	1,546,077,684
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	6	5	5	4	12	2	2	6	1
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	12	15	15	5	25	27	17	11	6
129 *Cumulative Number of Agreements	225	240	255	260	285	312	329	340	346
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
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	1,880,689	9,998,245	4,053,542	1,995,000	33,000	2,700,000	208,300
119 3,500 to 9,999	0	14,370,135	37,032,485	18,876,600	4,606,861	0	0	5,249,000
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
121 100,000 and Above	0	16,212,000	0	94,280,000	0	0	0	45,000,000
122 *Total Annual Assistance	0	50,028,824	54,788,888	132,520,142	15,817,631	10,585,500	2,700,000	69,717,300
123 *Cumulative Assistance	1,546,077,684	1,596,106,508	1,650,895,396	1,783,415,538	1,799,233,169	1,809,818,669	1,812,518,669	1,882,235,969
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	2	4	1	1	1	1	1
125 3,500 to 9,999	0	6	3	2	4	0	0	2
126 10,000 to 99,999	0	5	3	3	4	2	0	3
127 100,000 and Above	0	5	0	1	0	0	0	1
128 *Total Annual Number of Agreements	0	18	10	7	9	3	1	7
129 *Cumulative Number of Agreements	346	364	374	381	390	393	394	401
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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	349,782,086	34,266,680	27,600,038
137	*Cumulative Dollar Amount	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097
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	31,910,149	1,202,967	450,884
139	Advanced Treatment	1,240,000	0	0	960,000	4,938,468	3,602,877	28,345,000	7,510,000	5,927,654
140	Infiltration/Inflow	0	398,000	0	789,190	0	1,087,303	1,524,148	335,000	1,999,979
141	Sewer System Rehabilitation	6,590,639	0	0	300,000	1,809,208	4,612,194	4,888,572	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	8,780,486	9,004,536	7,308,110
143	New Interceptors	2,450,000	0	92,984	447,178	0	7,779,908	6,780,486	4,275,753	4,855,249
144	CSO Correction	0	0	0	6,035,000	803,100	421,574	267,553,245	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	349,782,086	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	573,077,817	602,834,497	630,434,535
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	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857
137	*Cumulative Dollar Amount	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598	1,446,064,827	1,546,077,684
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	3,331,000	5,495,984	59,483	0	4,100,000	27,152,387	450,000	0	19,833,000
139	Advanced Treatment	0	0	7,145,000	0	95,987,450	63,437,593	8,160,072	11,754,800	77,400,000
140	Infiltration/Inflow	703,474	0	2,422,243	144,525	1,823,127	4,304,641	1,035,042	6,625,000	0
141	Sewer System Rehabilitation	6,376,196	3,802,608	8,258,031	1,049,920	2,109,060	13,088,197	17,614,717	675,000	1,090,000
142	New Collector Sewers	7,073,411	9,123,372	2,833,275	2,732,181	15,955,606	0	0	0	0
143	New Interceptors	5,573,411	3,123,372	2,121,900	2,732,181	1,052,862	0	0	0	0
144	CSO Correction	54,535,000	11,023,870	0	0	2,498,537	123,390,227	218,177,400	0	1,689,857
144.1	*Total Annual Dollar Amount	77,592,492	32,569,206	22,839,932	6,658,807	123,526,642	231,373,045	245,437,231	19,054,800	100,012,857
144.2	*Cumulative Dollar Amount	708,027,027	740,596,233	763,436,165	770,094,972	893,621,614	1,124,994,659	1,370,431,890	1,389,486,690	1,489,499,547
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
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	50,028,824	54,788,888	132,520,142	15,817,631	10,585,500	2,700,000	69,717,300
137 *Cumulative Dollar Amount	1,546,077,684	1,596,106,508	1,650,895,396	1,783,415,538	1,799,233,169	1,809,818,669	1,812,518,669	1,882,235,969
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
139 Advanced Treatment	0	23,375,000	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	5,133,542	920,000	33,000	0	0
141 Sewer System Rehabilitation	0	6,237,000	768,000	12,989,000	10,590,000	0	0	5,507,000
142 New Collector Sewers	0	1,498,219	7,257,075	0	0	0	0	6,142,000
143 New Interceptors	0	382,470	0	0	0	0	0	0
144 CSO Correction	0	0	0	94,280,000	1,050,000	0	0	41,164,992
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
144.2 *Cumulative Dollar Amount	1,489,499,547	1,531,676,936	1,586,465,824	1,716,664,966	1,729,377,736	1,732,610,736	1,732,610,736	1,801,870,736
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	3,676,250	0	0
145.2 Green Infrastructure†	0	0	0	0	1,050,000	0	2,700,000	0
145.3 *Total Annual Dollar Amount	0	0	0	0	1,050,000	3,676,250	2,700,000	0
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
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency†	0	0	0	0	59,861	0	0	249,000
146.2 Renewable Energy†	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	59,861	0	0	249,000
146.4 *Cumulative Dollar Amount	0	0	0	0	59,861	59,861	59,861	308,861
Water Conservation (Dollars in each category)								
147.1 Water Efficiency†	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	3,676,250	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	3,676,250	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	3,194,000	0
161	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	0	3,194,000	0
165	0	0	0	0	0	0	0	3,194,000	3,194,000
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376	1,651,930
171	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
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	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
161	0	0	0	0	0	0	0	1,000,000	0
162	0	0	0	0	0	0	0	0	0
163.1	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	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	10,231,500
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	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
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

* 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
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	1,805,250	0	1,362,042	0	0
161	0	0	0	0	0	0	0	10,000,000	0
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	0	0	0	1,805,250	0	1,362,042	10,000,000	0
165	10,231,500	10,231,500	10,231,500	10,231,500	12,036,750	12,036,750	13,398,792	23,398,792	23,398,792
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	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
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

* 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
Nonpoint Source								
(Dollars in each category)								
151	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0
157	0	5,522,435	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0
160	0	2,329,000	0	2,321,000	1,995,000	0	0	0
161	0	0	0	0	0	0	0	208,300
162	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0
164	0	7,851,435	0	2,321,000	1,995,000	0	0	208,300
165	23,398,792	31,250,227	31,250,227	33,571,227	35,566,227	35,566,227	35,566,227	35,774,527
Other								
(Dollars in each category)								
166	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168	0	27,842,905	49,264,627	115,050,142	2,100,000	7,352,500	0	64,260,000
171	1,213,957,272	1,241,800,177	1,291,064,804	1,406,114,946	1,408,214,946	1,415,567,446	1,415,567,446	1,479,827,446

* 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
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 *Total Annual Number	0	0	0	0	14	14	11	14	8
178.2 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

** 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:								
	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 *Total Annual Number	12	15	15	4	21	28	16	8	6
178.2 *Cumulative Number	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 *Total Annual Number	0	0	0	1	3	0	0	2	0
179.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0	0

* 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	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	0	5	6	2	2	1	0	4
173	Advanced Treatment	0	4	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	2	1	1	0	0
175	Sewer System Rehabilitation	0	4	1	2	4	0	0	3
176	New Collector Sewers	0	1	2	0	0	0	0	1
177	New Interceptors	0	1	1	0	0	0	0	0
178	CSO Correction	0	0	0	1	1	1	0	1
178.1	<i>*Total Annual Number</i>	0	15	10	6	8	3	0	9
178.2	<i>*Cumulative Number</i>	331	346	356	362	370	373	373	382
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	1	1	1	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	1	1	0
179.4	<i>*Cumulative Number</i>	7	7	7	7	8	9	10	10
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	1
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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:								
	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
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	2	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	0	2	2
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	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
Nonpoint Source (Number in each category)**									
183	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0
192	0	1	0	1	1	0	0	1	0
193	0	0	0	0	0	0	0	1	0
194	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0
196	0	1	0	1	1	0	0	2	0
197	2	3	3	4	5	5	5	7	7
Other (Number in each category)**									
198	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0

* 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	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	0	1	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	0	1	1	0
197 *Cumulative Number	7	7	7	7	8	8	9	10	10
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	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
Nonpoint Source (Number in each category)**								
183	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0
189	0	2	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0
192	0	1	0	1	1	0	0	0
193	0	0	0	0	0	0	0	1
194	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0
196	0	3	0	1	1	0	0	1
197	10	13	13	14	15	15	15	16
Other (Number in each category)**								
198	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0
199	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	<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	341,820,160	31,372,621	88,623,017	
201 *Cumulative Dollar Amount	97,617,238	117,450,050	128,678,256	165,593,413	187,845,146	229,164,719	570,984,879	602,357,500	690,980,517	
202 Annual Number of Assistance Agreements	16	10	11	16	25	24	21	15	16	
203 *Cumulative Number of Agreements	76	86	97	113	138	162	183	198	214	
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	29,312,807	27,408,655	124,470,926	
205 *Cumulative Dollar Amount	75,655,902	85,937,000	103,745,813	118,407,225	142,039,958	169,233,899	198,546,706	225,955,361	350,426,287	
206 Annual Number of Assistance Agreements	11	11	10	12	13	24	21	14	22	
207 *Cumulative Number of Agreements	64	75	85	97	110	134	155	169	191	

* 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	21,743,456	38,672,822	22,839,932	17,722,218	115,254,441	70,951,354	311,962,862	128,541,986	87,257,286
201 *Cumulative Dollar Amount	712,723,973	751,396,795	774,236,727	791,958,945	907,213,386	978,164,740	1,290,127,602	1,418,669,588	1,505,926,874
202 Annual Number of Assistance Agreements	7	19	15	10	18	21	22	9	9
203 *Cumulative Number of Agreements	221	240	255	265	283	304	326	335	344
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	49,583,849	251,766,123	25,568,699	88,796,586	12,723,506	116,619,379	30,856,733	118,389,917	37,753,434
205 *Cumulative Dollar Amount	400,010,136	651,776,259	677,344,958	766,141,544	778,865,050	895,484,429	926,341,162	1,044,731,079	1,082,484,513
206 Annual Number of Assistance Agreements	13	16	13	20	11	17	15	15	14
207 *Cumulative Number of Agreements	204	220	233	253	264	281	296	311	325

* 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
Project Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	51,233,000	23,646,905	61,048,014	124,495,716	23,692,080	19,358,270	2,700,000	61,907,300
201 *Cumulative Dollar Amount	1,557,159,874	1,580,806,779	1,641,854,793	1,766,350,509	1,790,042,589	1,809,400,859	1,812,100,859	1,874,008,159
202 Annual Number of Assistance Agreements	2	10	13	7	8	8	1	6
203 *Cumulative Number of Agreements	346	356	369	376	384	392	393	399
Project Completions (includes pass-through and linked deposit)								
204 Annual Dollar Amount	328,591,650	13,104,470	115,417,820	52,749,815	16,213,451	59,972,040	2,700,000	208,300
205 *Cumulative Dollar Amount	1,411,076,163	1,424,180,633	1,539,598,453	1,592,348,268	1,608,561,719	1,668,533,759	1,671,233,759	1,671,442,059
206 Annual Number of Assistance Agreements	12	3	13	12	7	14	1	1
207 *Cumulative Number of Agreements	337	340	353	365	372	386	387	388

* 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	
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
209	Net Leveraged Bonds Issued - Annual	0	81,809,414	30,381,481	18,124,983	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	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
210.1	Fees Paid to WIFIA - Annual	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
211.1	WIFIA Principal Repaid - Annual	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
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
214	Net Change in Gross Bonds Resulting from Refunding - Annual	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
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
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
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
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
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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	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
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
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
229	Interest Paid from Capitalized Interest Account - Annual	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
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

*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
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
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
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
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
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
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
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
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
240 Weighted Average Interest Rate on Loans	0.000	2.680	2.230	2.200	2.200	2.200	2.200	1.300
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
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
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
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
Expenses as a % of Capitalization Grants								
245 *Annual	8.4%	6.7%	8.7%	9.0%	3.2%	5.0%	5.2%	2.6%
246 *Cumulative	2.8%	2.9%	3.1%	3.3%	3.3%	3.3%	3.4%	3.4%
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
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

* 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	<i>*Cumulative Total</i>	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	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	107,445	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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	<i>*Cumulative</i>	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	<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:								
	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 *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:							
	2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	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
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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			75,000	0	0	57,000,000	0	0	0
268		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		2							
270			1	0	0	1	0	0	0
271		2	3	3	3	4	4	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272		20,298,431							
273			1,674,772	420,673	2,131,872	5,426,648	3,510,571	915,000	3,000,829
274		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		118							
276			2	2	15	5	35	4	2
277		118	120	122	137	142	177	181	183
Total State Funded Clean Water Programs (Separate from CWSRF)									
278			1,749,772	420,673	2,131,872	62,426,648	3,510,571	915,000	3,000,829
279		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			3	2	15	6	35	4	2
281		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	Annual Dollar Amount									
268	0	0	0	0	0	0	0	0	0	0
	<i>*Cumulative Dollar Amount</i>									
269	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	Annual Number of Loans									
271	0	0	0	0	0	0	0	0	0	0
	<i>*Cumulative Number of Loans</i>									
271	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	Annual Dollar Amount									
274	0	685,011	1,747,025	206,805	2,945,100	90,500	0	0	0	0
	<i>*Cumulative Dollar Amount</i>									
274	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	Annual Number of Grants									
277	0	4	9	3	5	1	0	0	0	0
	<i>*Cumulative Number of Grants</i>									
277	183	187	196	199	204	205	205	205	205	205
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	<i>*Dollar Amount of Loans and Grants - Annual</i>									
279	<i>*Dollar Amount of Loans and Grants - Cumulative</i>									
279	0	685,011	1,747,025	206,805	2,945,100	90,500	0	0	0	0
	<i>*Dollar Amount of Loans and Grants - Cumulative</i>									
279	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	<i>*Number of Loans and Grants - Annual</i>									
281	<i>*Number of Loans and Grants - Cumulative</i>									
280	0	4	9	3	5	1	0	0	0	0
281	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
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	Annual Dollar Amount							
268	0	0	0	0	0	0	0	0
	<i>*Cumulative Dollar Amount</i>							
269	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
270	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	Annual Number of Loans							
271	0	0	0	0	0	0	0	0
	<i>*Cumulative Number of Loans</i>							
271	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	Annual Dollar Amount							
274	230,000	1,931,886	175,120	1,416,707	2,894,584	700,000	2,644,918	733,705
	<i>*Cumulative Dollar Amount</i>							
275	43,283,237	45,215,123	45,390,243	46,806,950	49,701,534	50,401,534	53,046,452	53,780,157
276	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	Annual Number of Grants							
277	2	13	2	8	9	2	13	0
	<i>*Cumulative Number of Grants</i>							
277	207	220	222	230	239	241	254	254
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	<i>*Dollar Amount of Loans and Grants - Annual</i>							
279	<i>*Dollar Amount of Loans and Grants - Cumulative</i>							
280	230,000	1,931,886	175,120	1,416,707	2,894,584	700,000	2,644,918	733,705
281	101,378,237	103,310,123	103,485,243	104,901,950	107,796,534	108,496,534	111,141,452	111,875,157
280	<i>*Number of Loans and Grants - Annual</i>							
281	<i>*Number of Loans and Grants - Cumulative</i>							
280	2	13	2	8	9	2	13	0
281	211	224	226	234	243	245	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%	428%	48%	41%
285 *Cumulative	72%	82%	75%	79%	81%	87%	168%	147%	133%
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%	418%	44%	133%
291 *Cumulative	70%	82%	71%	80%	79%	87%	165%	144%	143%
Initiation of Operations as a % of Funds Available									
292 *Annual	281%	271%	48%	54%	80%	102%	36%	38%	186%
293 *Cumulative	54%	60%	58%	57%	60%	64%	57%	54%	72%
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%	43%	19%	148%	292%	458%	50%	153%
285 *Cumulative	134%	126%	120%	114%	118%	134%	154%	143%	143%
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%	43%	50%	129%	90%	579%	120%	134%
291 *Cumulative	133%	126%	120%	116%	117%	115%	142%	140%	140%
Initiation of Operations as a % of Funds Available									
292 *Annual	95%	428%	49%	251%	14%	147%	57%	110%	58%
293 *Cumulative	75%	110%	105%	112%	101%	105%	102%	103%	100%
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
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
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
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	49%	166%	204%	39%	19%	5%	204%
285 *Cumulative	137%	130%	130%	134%	131%	127%	123%	125%
Outlays as a % of Capitalization Grants								
286 *Annual	87%	251%	42%	156%	91%	109%	10%	267%
287 *Cumulative	94%	100%	98%	100%	100%	100%	97%	102%
Disbursements as a % of Funds Available								
288 *Annual	164%	58%	118%	73%	156%	76%	34%	139%
289 *Cumulative	92%	89%	90%	89%	91%	90%	88%	90%
Construction Starts as a % of Funds Available								
290 *Annual	98%	23%	185%	191%	58%	36%	5%	181%
291 *Cumulative	138%	128%	130%	133%	131%	127%	123%	124%
Initiation of Operations as a % of Funds Available								
292 *Annual	627%	13%	350%	81%	40%	110%	5%	1%
293 *Cumulative	125%	116%	122%	120%	117%	117%	113%	111%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	84%	49%	156%	88%	148%	109%	118%	171%
295 *Cumulative	35%	36%	39%	42%	45%	47%	50%	52%

* 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%	23%	248%	263%
297 *Cumulative	75%	81%	83%	87%	85%	86%	48%	59%	68%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	108%	116%	63%	132%	76%	111%	98%	92%	321%
299 *Cumulative	97%	100%	95%	101%	98%	100%	99%	98%	108%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	102%	60%	100%	52%	81%	73%	8%	80%	451%
301 *Cumulative	75%	73%	77%	73%	74%	74%	34%	37%	55%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	15%	22%	26%	18%	19%	20%	2%	35%	50%
303 *Cumulative	6%	9%	11%	12%	13%	14%	7%	9%	10%
Initiation of Operations as a % of Construction Starts									
304 *Annual	95%	52%	159%	40%	106%	66%	9%	87%	140%
305 *Cumulative	78%	73%	81%	72%	76%	74%	35%	38%	51%

* 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%	186%	439%	16%	29%	38%	120%	57%
297 *Cumulative	71%	77%	80%	83%	73%	64%	60%	62%	62%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	28%	119%	100%	260%	87%	31%	126%	238%	87%
299 *Cumulative	99%	100%	100%	101%	99%	85%	93%	98%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	64%	773%	112%	1303%	10%	50%	13%	219%	38%
301 *Cumulative	56%	87%	87%	98%	85%	78%	67%	72%	70%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	27%	74%	123%	435%	24%	14%	15%	71%	41%
303 *Cumulative	12%	15%	18%	22%	22%	20%	19%	21%	23%
Initiation of Operations as a % of Construction Starts									
304 *Annual	228%	651%	112%	501%	11%	164%	10%	92%	43%
305 *Cumulative	56%	87%	87%	97%	86%	92%	72%	74%	72%

* 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	118%	71%	36%	403%	391%	636%	68%
297 *Cumulative	67%	69%	69%	66%	69%	71%	72%	72%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	47%	111%	94%	150%	183%	100%	89%
299 *Cumulative	101%	99%	99%	99%	99%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	26%	211%	40%	103%	567%	100%	0%
301 *Cumulative	91%	89%	93%	89%	89%	92%	92%	89%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	99%	94%	43%	382%	561%	2188%	84%
303 *Cumulative	25%	28%	30%	31%	34%	37%	40%	42%
Initiation of Operations as a % of Construction Starts								
304 *Annual	641%	55%	189%	42%	68%	310%	100%	0%
305 *Cumulative	91%	90%	94%	90%	90%	92%	92%	89%

* 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%	428%	48%	41%
309 *Cumulative	72%	82%	75%	79%	81%	87%	168%	147%	133%
Disbursements as a % of Executed Loans									
310 *Annual	59%	113%	97%	103%	76%	91%	23%	248%	263%
311 *Cumulative	75%	81%	83%	87%	85%	86%	48%	59%	68%
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	338,980,370	24,417,029	18,506,830
313 *Cumulative	5,654,846	16,652,282	21,684,315	35,993,343	52,272,193	76,066,039	415,046,409	439,463,438	457,970,268
314 *Cumulative Additional Loans as a % of Contributed Capital	6%	16%	19%	29%	38%	52%	262%	260%	255%
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									
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:								
	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%	43%	19%	148%	292%	458%	50%	153%
309 *Cumulative	134%	126%	120%	114%	118%	134%	154%	143%	143%
Disbursements as a % of Executed Loans									
310 *Annual	99%	197%	186%	439%	16%	29%	38%	120%	57%
311 *Cumulative	71%	77%	80%	83%	73%	64%	60%	62%	62%
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	67,256,817	24,180,889	8,271,545	-28,928,831	121,714,975	213,256,121	229,521,035	29,414,206	80,974,146
313 *Cumulative	525,227,085	549,407,974	557,679,519	528,750,688	650,465,663	863,721,784	1,093,242,819	1,122,657,025	1,203,631,171
314 *Cumulative Additional Loans as a % of Contributed Capital	279%	281%	273%	224%	270%	335%	406%	400%	413%
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	1,500,000	9,321,430	6,400,096	4,865,076	0
327 Energy Efficiency				0	4,262,920	7,854,556	3,612,154	723,788	1,836,500
328 Water Conservation				0	0	0	0	0	0
329 Green Innovative				0	500,000	0	55,815	0	0
330 * Total Annual GPR				0	6,262,920	17,175,986	10,068,064	5,588,864	1,836,500
331 * Cumulative GPR				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
Financial Indicators								
Federal Return on Investment								
306 *Annual	1054%	251%	1031%	341%	649%	356%	1598%	166%
307 *Cumulative	428%	412%	421%	417%	425%	422%	426%	404%
Executed Loans as a % of Funds Available								
308 *Annual	0%	49%	166%	204%	39%	19%	5%	204%
309 *Cumulative	137%	130%	130%	134%	131%	127%	123%	125%
Disbursements as a % of Executed Loans								
310 *Annual	-	118%	71%	36%	403%	391%	636%	68%
311 *Cumulative	67%	69%	69%	66%	69%	71%	72%	72%
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
Additional Loans Made Due to Leveraging								
312 *Annual	-19,669,559	36,049,297	26,237,063	101,508,886	-24,314,985	-23,346,220	-26,968,908	37,863,319
313 *Cumulative	1,183,961,612	1,220,010,909	1,246,247,972	1,347,756,858	1,323,441,873	1,300,095,653	1,273,126,745	1,310,990,064
314 *Cumulative Additional Loans as a % of Contributed Capital	391%	388%	384%	402%	380%	360%	340%	339%
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
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
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%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	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
324 * Total Annual Subsidy	0	512,070	896,200	889,200	1,000,000	77,700	1,066,900	1,827,300
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
Green Project Reserve (GPR)								
326 Green Infrastructure	0	0	896,200	889,200	1,000,000	77,700	1,066,900	1,000,000
327 Energy Efficiency	0	941,000	0	0	0	0	0	249,000
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	578,300
330 * Total Annual GPR	0	941,000	896,200	889,200	1,000,000	77,700	1,066,900	1,827,300
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

* Calculated values.

v. 10.18.2022