

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

CWSRF Agency Information

1 **Lead State Agency Name:** Rhode Island Infrastructure Bank
2 **Type of Agency:** Financial
3 **Mailing Address:** 235 Promenade Street, Suite 119
4 **City:** Providence
5 **Zip Code:** 02908
6 **Street Address:** 235 Promenade Street, Suite 119
7 **City:** Providence
8 **Zip Code:** 02908
9 **Director:** Jeffrey R. Diehl
10 **Director's Title:** Executive Director/CEO
11 **Phone Number:** (401) 415-8134
12 **Fax Number:** (401) 453-4094
13 **E-mail Address:** jdiehl@riib.org
14 **Contact Person:** Robin K. Hedges
15 **Phone Number:** (401) 453-4430 Ext. 110
16 **Fax Number:** (401) 453-4094
17 **E-mail Address:** rhedges@riib.org

18 **Secondary Agency Name:** Department of Environmental Management
19 **Type of Agency:** Environmental
20 **Mailing Address:** 235 Promenade Street, Suite 400
21 **City:** Providence
22 **Zip Code:** 02908
23 **Street Address:** 235 Promenade Street, Suite 400
24 **City:** Providence
25 **Zip Code:** 02908
26 **Director:** Janet L. Coit
27 **Director's Title:** Director, RIDEM
28 **Phone Number:** (401) 222-4700 x2409
29 **Fax Number:** (401) 222-6802
30 **E-mail Address:** janet.coit@dem.ri.gov
31 **Contact Person:** John J. Manning, P.E.
32 **Phone Number:** (401) 222-4700 x7254
33 **Fax Number:** (401) 222-3564
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
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
53 Title II Funds	0	0	563,881	0	0	0	0	0
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
55 Title VI - Prior Year's Appropriation	0	0	6,297,300	0	13,780,305	0	0	0
55a ARRA Grant	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
57 *Cumulative Federal Grants	0	0	13,378,481	13,378,481	40,205,303	53,111,240	61,100,040	69,354,140
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
63 Second Quarter Outlays	0	0	0	23,844	636,314	1,784,775	1,084,668	1,309,133
64 Third Quarter Outlays	0	0	0	32,444	542,257	677,630	894,481	2,554,850
65 Fourth Quarter Outlays	0	0	0	85,551	1,733,927	1,305,295	1,444,733	4,222,903
66 *Total Annual Outlays	0	0	0	141,839	2,942,148	4,424,865	4,726,995	10,223,966
67 *Cumulative Outlays	0	0	0	141,839	3,083,987	7,508,852	12,235,847	22,459,813
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	56,288	1,293,772	4,853,497	4,587,557	7,445,796
69 *Cumulative	0	0	0	56,288	1,350,060	6,203,557	10,791,114	18,236,910

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/24/96	-	09/28/98	09/17/99	09/01/00	09/19/01	09/27/02	09/30/03
53	Title II Funds	100	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	13,547,400	0	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300
55	Title VI - Prior Year's Appropriation	0	0	4,127,100	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	13,547,500	0	13,160,200	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300
57	*Cumulative Federal Grants	82,901,640	82,901,640	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,740
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,780,014	2,405,255	3,433,396	3,133,361	3,861,894	3,236,118	4,646,755	6,845,855
63	Second Quarter Outlays	1,470,048	375,057	1,950,364	2,383,303	2,603,474	2,552,820	2,369,649	4,229,289
64	Third Quarter Outlays	5,249,816	5,045,732	2,800,507	2,452,227	2,850,538	3,728,617	5,578,569	6,726,254
65	Fourth Quarter Outlays	794,093	2,181,229	3,500,806	3,933,067	2,001,253	4,546,928	3,053,258	3,761,057
66	*Total Annual Outlays	10,293,971	10,007,273	11,685,073	11,901,958	11,317,159	14,064,483	15,648,231	21,562,455
67	*Cumulative Outlays	32,753,784	42,761,057	54,446,130	66,348,088	77,665,247	91,729,730	107,377,961	128,940,416
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	13,722,781	8,620,137	10,365,496	11,469,697	13,248,973	11,518,808	17,141,901	20,854,656
69	*Cumulative	31,959,691	40,579,828	50,945,324	62,415,021	75,663,994	87,182,802	104,324,703	125,179,359

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/28/04	09/23/05	-	11/29/06	09/25/08	04/09/09	09/24/10	09/22/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,888,700	7,208,600	0	0	4,515,300	0	13,681,000	9,915,000
55 Title VI - Prior Year's Appropriation	0	0	0	5,839,300	7,159,200	0	4,515,300	0
55a ARRA Grant	0	0	0	0	0	26,314,600	0	0
56 *Total Annual Federal Grants	8,888,700	7,208,600	0	5,839,300	11,674,500	26,314,600	18,196,300	9,915,000
57 *Cumulative Federal Grants	149,734,440	156,943,040	156,943,040	162,782,340	174,456,840	200,771,440	218,967,740	228,882,740
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	1,319,538	1,096,188	273,456	87,031	79,635	864,613	2,908,370	10,838,481
63 Second Quarter Outlays	1,083,171	3,349,821	2,874,275	4,174,197	68,079	67,860	962,359	4,643,584
64 Third Quarter Outlays	3,321,197	3,872,745	4,611,721	1,675,673	2,928,709	65,556	4,624,467	1,736,385
65 Fourth Quarter Outlays	3,067,565	2,254,998	202,042	445	3,258,113	78,856	10,044,169	2,416,707
66 *Total Annual Outlays	8,791,471	10,573,752	7,961,494	5,937,346	6,334,536	1,076,885	18,539,364	19,635,157
67 *Cumulative Outlays	137,731,887	148,305,639	156,267,133	162,204,479	168,539,015	169,615,900	188,155,264	207,790,421
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	9,484,963	11,386,319	10,014,450	6,138,943	3,076,868	4,256,143	8,574,051	27,262,619
69 *Cumulative	134,664,322	146,050,641	156,065,091	162,204,034	165,280,902	169,537,045	178,111,096	205,373,714

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/19/12	09/03/13	08/11/14	08/31/15	09/06/16	09/01/17	08/14/18	08/09/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,486,000	8,955,000	9,410,000	9,361,000	8,962,000	8,892,000	10,777,000	10,669,000
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	9,486,000	8,955,000	9,410,000	9,361,000	8,962,000	8,892,000	10,777,000	10,669,000
57	*Cumulative Federal Grants	238,368,740	247,323,740	256,733,740	266,094,740	275,056,740	283,948,740	294,725,740	305,394,740
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	3,311,492	2,355,165	1,299,149	2,529,441	12,423,353	655,224	3,658,112	0
63	Second Quarter Outlays	3,781,784	780,404	910,802	2,021,704	8,006,351	223,410	5,114,022	4,489,309
64	Third Quarter Outlays	3,697,842	931,605	3,165,122	1,694,001	1,538,469	2,223,992	2,862,475	5,134,696
65	Fourth Quarter Outlays	6,089,306	252,764	1,929,219	1,548,995	659,073	2,245,069	203,214	2,801,272
66	*Total Annual Outlays	16,880,424	4,319,938	7,304,293	7,794,141	22,627,246	5,347,695	11,837,823	12,425,278
67	*Cumulative Outlays	224,670,845	228,990,783	236,295,075	244,089,216	266,716,462	272,064,157	283,901,981	296,327,258
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	13,207,824	10,156,480	5,627,838	8,174,365	23,517,168	3,761,699	13,879,678	9,827,219
69	*Cumulative	218,581,539	228,738,018	234,365,856	242,540,221	266,057,389	269,819,088	283,698,767	293,525,986

* 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
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
71 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140
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
75 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140
Total State Contributions (Dollars)								
76 *Annual	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820
77 *Cumulative	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	-	20%	20%	32%	12%	10%
79 *Cumulative	-	-	-	20%	20%	24%	21%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	4754%	213%	86%	35%	22%
79a *Cumulative	-	-	-	4754%	402%	155%	104%	71%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	576,300	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000
71 *Cumulative	69,930,440	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	576,300	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000
75 *Cumulative	69,930,440	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440
Total State Contributions (Dollars)								
76 *Annual	2,709,500	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400
77 *Cumulative	15,586,024	16,580,328	17,405,748	19,212,368	21,019,128	22,819,708	24,604,088	26,392,488
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	470%	8%	20%	20%	20%	20%	20%	20%
79 *Cumulative	22%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	12%	8%	16%	14%	16%	10%	9%
79a *Cumulative	49%	41%	34%	31%	28%	26%	24%	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
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	8,883,300	8,888,700	7,208,600	5,839,300	7,159,200	30,829,900	4,515,300	13,681,000
71 *Cumulative	140,845,740	149,734,440	156,943,040	162,782,340	169,941,540	200,771,440	205,286,740	218,967,740
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	8,883,300	8,888,700	7,208,600	5,839,300	7,159,200	30,829,900	4,515,300	13,681,000
75 *Cumulative	140,845,740	149,734,440	156,943,040	162,782,340	169,941,540	200,771,440	205,286,740	218,967,740
Total State Contributions (Dollars)								
76 *Annual	1,776,660	1,777,740	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200
77 *Cumulative	28,169,148	29,946,888	31,388,608	32,556,468	33,988,308	34,891,368	35,794,428	38,530,628
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	19%	16%	14%	19%	47%	21%	171%	30%
79a *Cumulative	21%	21%	20%	20%	21%	21%	21%	22%
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	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	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

* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,915,000	9,486,000	8,955,000	9,410,000	9,361,000	8,962,000	8,892,000	10,777,000
71 *Cumulative	228,882,740	238,368,740	247,323,740	256,733,740	266,094,740	275,056,740	283,948,740	294,725,740
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	9,915,000	9,486,000	8,955,000	9,410,000	9,361,000	8,962,000	8,892,000	10,777,000
75 *Cumulative	228,882,740	238,368,740	247,323,740	256,733,740	266,094,740	275,056,740	283,948,740	294,725,740
Total State Contributions (Dollars)								
76 *Annual	1,983,000	1,897,200	1,791,000	1,882,000	1,872,200	1,792,400	1,778,400	2,155,400
77 *Cumulative	40,513,628	42,410,828	44,201,828	46,083,828	47,956,028	49,748,428	51,526,828	53,682,228
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	15%	19%	32%	23%	8%	48%	13%	22%
79a *Cumulative	21%	21%	21%	21%	20%	20%	20%	20%
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	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	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
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	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820
91 *Cumulative Match Contribution	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524
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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	2,709,500	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400
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	2,709,500	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400
91 *Cumulative Match Contribution	15,586,024	16,580,328	17,405,748	19,212,368	21,019,128	22,819,708	24,604,088	26,392,488
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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,776,660	1,777,740	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200
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	1,776,660	1,777,740	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200
91 *Cumulative Match Contribution	28,169,148	29,946,888	31,388,608	32,556,468	33,988,308	34,891,368	35,794,428	38,530,628
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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,983,000	1,897,200	1,791,000	1,882,000	1,872,200	1,792,400	1,778,400	2,155,400
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	1,983,000	1,897,200	1,791,000	1,882,000	1,872,200	1,792,400	1,778,400	2,155,400
91 *Cumulative Match Contribution	40,513,628	42,410,828	44,201,828	46,083,828	47,956,028	49,748,428	51,526,828	53,682,228
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	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
101 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
102 Annual Number	0	0	0	0	14	14	11	16
103 *Cumulative Number	0	0	0	0	14	28	39	55
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
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	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
110 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
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
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	0	0	0	14	14	11	16
117 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086
101 *Cumulative Dollar Amount	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379
102 Annual Number	8	14	9	12	15	25	25	23
103 *Cumulative Number	63	77	86	98	113	138	163	186
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086
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	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086
110 *Cumulative Assistance	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	8	14	9	12	15	25	25	23
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	8	14	9	12	15	25	25	23
117 *Cumulative Number of Agreements	63	77	86	98	113	138	163	186

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	34,266,680	27,600,038	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045
101 *Cumulative Dollar Amount	613,635,059	641,235,097	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325
102 Annual Number	13	14	12	15	15	5	25	27
103 *Cumulative Number	199	213	225	240	255	260	285	312
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	34,266,680	27,600,038	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045
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	34,266,680	27,600,038	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045
110 *Cumulative Assistance	613,635,059	641,235,097	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	13	14	12	15	15	5	25	27
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	13	14	12	15	15	5	25	27
117 *Cumulative Number of Agreements	199	213	225	240	255	260	285	312

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	246,799,273	54,106,229	100,012,857	0	50,028,824	54,788,888	130,360,142	15,664,861
101 *Cumulative Dollar Amount	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,596,106,508	1,650,895,396	1,781,255,538	1,796,920,399
102 Annual Number	17	11	6	0	18	10	6	7
103 *Cumulative Number	329	340	346	346	364	374	380	387
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	246,799,273	54,106,229	100,012,857	0	50,028,824	54,788,888	130,360,142	15,664,861
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	246,799,273	54,106,229	100,012,857	0	50,028,824	54,788,888	130,360,142	15,664,861
110 *Cumulative Assistance	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,596,106,508	1,650,895,396	1,781,255,538	1,796,920,399
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	17	11	6	0	18	10	6	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	17	11	6	0	18	10	6	7
117 *Cumulative Number of Agreements	329	340	346	346	364	374	380	387

* 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
Assistance by Population Size (Dollars)								
118 Less than 3,500	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
120 10,000 to 99,999	0	0	0	0	11,623,193	5,623,308	4,304,430	10,032,283
121 100,000 and Above	0	0	0	0	3,197,700	4,676,450	9,152,553	18,770,373
122 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
123 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	3	1	0	1
126 10,000 to 99,999	0	0	0	0	9	10	7	10
127 100,000 and Above	0	0	0	0	2	3	4	5
128 *Total Annual Number of Agreements	0	0	0	0	14	14	11	16
129 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	5,587,949	11,557,906	9,738,488	10,422,028
119 3,500 to 9,999	0	0	0	0	1,157,178	3,000,425	8,985,326	12,367,023
120 10,000 to 99,999	5,267,330	15,449,883	13,875,347	14,741,282	13,769,170	7,830,193	18,163,397	28,609,265
121 100,000 and Above	693,000	7,731,000	3,265,000	3,119,784	7,418,000	6,817,145	250,000	298,383,770
122 *Total Annual Assistance	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086
123 *Cumulative Assistance	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	6	9	6	8
125 3,500 to 9,999	0	0	0	0	2	6	3	5
126 10,000 to 99,999	6	10	7	9	4	8	15	2
127 100,000 and Above	2	4	2	3	3	2	1	8
128 *Total Annual Number of Agreements	8	14	9	12	15	25	25	23
129 *Cumulative Number of Agreements	63	77	86	98	113	138	163	186
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	9,263,784	8,047,208	13,007,741	12,676,600	6,465,980	6,670,382	18,396,425	296,177
119 3,500 to 9,999	13,288,973	12,731,313	4,969,751	5,695,708	4,790,068	144,525	400,000	5,770,760
120 10,000 to 99,999	5,712,967	6,821,517	5,080,000	14,196,898	4,438,884	0	17,399,221	207,114,002
121 100,000 and Above	6,000,956	0	54,535,000	0	7,145,000	0	96,539,000	18,192,106
122 *Total Annual Assistance	34,266,680	27,600,038	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045
123 *Cumulative Assistance	613,635,059	641,235,097	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	7	6	5	5	4	12	2
125 3,500 to 9,999	4	3	4	4	4	1	1	5
126 10,000 to 99,999	3	4	1	6	5	0	8	17
127 100,000 and Above	1	0	1	0	1	0	4	3
128 *Total Annual Number of Agreements	13	14	12	15	15	5	25	27
129 *Cumulative Number of Agreements	199	213	225	240	255	260	285	312
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	2,552,584	7,300,000	1,090,000	0	1,880,689	9,998,245	4,053,542	1,995,000
119 3,500 to 9,999	18,313,236	0	0	0	14,370,135	37,032,485	16,716,600	4,606,861
120 10,000 to 99,999	225,933,453	12,232,215	77,400,000	0	17,566,000	7,758,158	15,310,000	9,063,000
121 100,000 and Above	0	34,574,014	21,522,857	0	16,212,000	0	94,280,000	0
122 *Total Annual Assistance	246,799,273	54,106,229	100,012,857	0	50,028,824	54,788,888	130,360,142	15,664,861
123 *Cumulative Assistance	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,596,106,508	1,650,895,396	1,781,255,538	1,796,920,399
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	6	1	0	2	4	1	1
125 3,500 to 9,999	6	0	0	0	6	3	1	4
126 10,000 to 99,999	9	3	3	0	5	3	3	2
127 100,000 and Above	0	2	2	0	5	0	1	0
128 *Total Annual Number of Agreements	17	11	6	0	18	10	6	7
129 *Cumulative Number of Agreements	329	340	346	346	364	374	380	387
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
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
137 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
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
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	2,030,000	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	1,217,700	3,396,450	4,943,430	324,000
142 New Collector Sewers	0	0	0	0	4,044,793	2,009,208	804,000	1,789,085
143 New Interceptors	0	0	0	0	3,292,000	1,925,000	1,450,000	3,795,453
144 CSO Correction	0	0	0	0	0	540,000	5,958,553	5,208,373
144.1 *Total Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	27,205,656
144.2 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	67,974,490
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086
137 *Cumulative Dollar Amount	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	693,000	351,000	3,265,000	3,050,000	1,433,385	6,660,225	11,758,640	31,910,149
139 Advanced Treatment	0	1,240,000	0	0	960,000	4,938,468	3,602,877	28,345,000
140 Infiltration/Inflow	0	0	398,000	0	789,190	0	1,087,303	1,524,148
141 Sewer System Rehabilitation	281,000	6,590,639	0	0	300,000	1,809,208	4,612,194	4,888,572
142 New Collector Sewers	3,637,400	12,549,244	12,277,347	14,718,082	16,767,544	14,298,106	7,874,715	8,780,486
143 New Interceptors	1,348,930	2,450,000	0	92,984	447,178	0	7,779,908	6,780,486
144 CSO Correction	0	0	0	0	6,035,000	803,100	421,574	267,553,245
144.1 *Total Annual Dollar Amount	5,960,330	23,180,883	15,940,347	17,861,066	26,732,297	28,509,107	37,137,211	349,782,086
144.2 *Cumulative Dollar Amount	73,934,820	97,115,703	113,056,050	130,917,116	157,649,413	186,158,520	223,295,731	573,077,817
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	569,062	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	569,062	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	569,062	569,062	569,062
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	34,266,680	27,600,038	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045
137 *Cumulative Dollar Amount	613,635,059	641,235,097	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,202,967	450,884	3,331,000	5,495,984	59,483	0	4,100,000	27,152,387
139 Advanced Treatment	7,510,000	5,927,654	0	0	7,145,000	0	95,987,450	63,437,593
140 Infiltration/Inflow	335,000	1,999,979	703,474	0	2,422,243	144,525	1,823,127	4,304,641
141 Sewer System Rehabilitation	1,427,468	7,058,162	6,376,196	3,802,608	8,258,031	1,049,920	2,109,060	13,088,197
142 New Collector Sewers	9,004,536	7,308,110	7,073,411	9,123,372	2,833,275	2,732,181	15,955,606	0
143 New Interceptors	4,275,753	4,855,249	5,573,411	3,123,372	2,121,900	2,732,181	1,052,862	0
144 CSO Correction	6,000,956	0	54,535,000	11,023,870	0	0	2,498,537	123,390,227
144.1 *Total Annual Dollar Amount	29,756,680	27,600,038	77,592,492	32,569,206	22,839,932	6,658,807	123,526,642	231,373,045
144.2 *Cumulative Dollar Amount	602,834,497	630,434,535	708,027,027	740,596,233	763,436,165	770,094,972	893,621,614	1,124,994,659
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	156,100	7,402,754	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	156,100	7,402,754	0
145.4 *Cumulative Dollar Amount	569,062	569,062	569,062	569,062	569,062	725,162	8,127,916	8,127,916
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	246,799,273	54,106,229	100,012,857	0	50,028,824	54,788,888	130,360,142	15,664,861
137 *Cumulative Dollar Amount	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,596,106,508	1,650,895,396	1,781,255,538	1,796,920,399
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	450,000	0	19,833,000	0	10,684,700	46,763,813	16,716,600	0
139 Advanced Treatment	8,160,072	11,754,800	77,400,000	0	23,375,000	0	0	0
140 Infiltration/Inflow	1,035,042	6,625,000	0	0	0	0	4,053,542	920,000
141 Sewer System Rehabilitation	17,614,717	675,000	1,090,000	0	6,237,000	768,000	12,989,000	10,590,000
142 New Collector Sewers	0	0	0	0	1,498,219	7,257,075	0	0
143 New Interceptors	0	0	0	0	382,470	0	0	0
144 CSO Correction	218,177,400	0	1,689,857	0	0	0	94,280,000	1,050,000
144.1 *Total Annual Dollar Amount	245,437,231	19,054,800	100,012,857	0	42,177,389	54,788,888	128,039,142	12,560,000
144.2 *Cumulative Dollar Amount	1,370,431,890	1,389,486,690	1,489,499,547	1,489,499,547	1,531,676,936	1,586,465,824	1,714,504,966	1,727,064,966
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	25,051,429	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	1,050,000
145.3 *Total Annual Dollar Amount	0	25,051,429	0	0	0	0	0	1,050,000
145.4 *Cumulative Dollar Amount	8,127,916	33,179,345	33,179,345	33,179,345	33,179,345	33,179,345	33,179,345	34,229,345
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	3,194,000
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,194,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,194,000
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376
171 *Cumulative Dollar Amount	0	0	0	0	3,292,000	4,788,540	10,818,093	18,793,469

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	1,200,000	0	1,200,000	127,500	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,200,000	0	1,200,000	127,500	0	0
165 *Cumulative Dollar Amount	3,194,000	3,194,000	4,394,000	4,394,000	5,594,000	5,721,500	5,721,500	5,721,500
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	1,651,930	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743
171 *Cumulative Dollar Amount	20,445,399	35,119,318	47,040,599	63,213,461	87,752,260	107,477,382	124,742,250	466,686,993

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	3,510,000	0	0	0	0	0	1,805,250	0
161 Hydromodification/Habitat Restoration	1,000,000	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,510,000	0	0	0	0	0	1,805,250	0
165 *Cumulative Dollar Amount	10,231,500	10,231,500	10,231,500	10,231,500	10,231,500	10,231,500	12,036,750	12,036,750
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	10,200,956	17,819,710	65,681,822	14,873,869	7,145,000	5,464,362	100,129,659	208,585,084
171 *Cumulative Dollar Amount	476,887,949	494,707,659	560,389,481	575,263,350	582,408,350	587,872,712	688,002,371	896,587,455

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	5,522,435	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	1,362,042	0	0	0	2,329,000	0	2,321,000	2,054,861
161 Hydromodification/Habitat Restoration	0	10,000,000	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,362,042	10,000,000	0	0	7,851,435	0	2,321,000	2,054,861
165 *Cumulative Dollar Amount	13,398,792	23,398,792	23,398,792	23,398,792	31,250,227	31,250,227	33,571,227	35,626,088
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	244,263,731	38,926,229	34,179,857	0	27,842,905	49,264,627	115,050,142	2,100,000
171 *Cumulative Dollar Amount	1,140,851,186	1,179,777,415	1,213,957,272	1,213,957,272	1,241,800,177	1,291,064,804	1,406,114,946	1,408,214,946

* 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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	2	5	2	4
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	1	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	2	1	5	3
176 New Collector Sewers	0	0	0	0	8	5	2	3
177 New Interceptors	0	0	0	0	1	2	1	3
178 CSO Correction	0	0	0	0	0	1	1	1
178.1 *Total Annual Number	0	0	0	0	14	14	11	14
178.2 *Cumulative Number	0	0	0	0	14	28	39	53
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	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	2	2	2	2	2	11	4
173 Advanced Treatment	0	1	0	0	2	3	1	2
174 Infiltration/Inflow	0	0	1	0	1	0	2	2
175 Sewer System Rehabilitation	1	2	0	0	2	5	6	4
176 New Collector Sewers	4	8	5	8	5	13	2	2
177 New Interceptors	1	1	0	2	1	0	2	1
178 CSO Correction	0	0	0	0	1	1	1	8
178.1 *Total Annual Number	8	14	8	12	14	24	25	23
178.2 *Cumulative Number	61	75	83	95	109	133	158	181
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	0	0
179.4 *Cumulative Number	0	0	0	0	0	1	1	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	1	1	5	1	0	1	5
173 Advanced Treatment	1	1	0	0	1	0	3	3
174 Infiltration/Inflow	1	2	1	0	2	1	3	3
175 Sewer System Rehabilitation	1	6	4	4	9	1	3	8
176 New Collector Sewers	4	2	3	3	1	1	8	0
177 New Interceptors	2	2	2	1	1	1	1	0
178 CSO Correction	1	0	1	2	0	0	2	9
178.1 *Total Annual Number	11	14	12	15	15	4	21	28
178.2 *Cumulative Number	192	206	218	233	248	252	273	301
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	1	3	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	3	0
179.4 *Cumulative Number	1	1	1	1	1	2	5	5
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	0	1	0	5	6	1	0
173 Advanced Treatment	1	2	3	0	4	0	0	0
174 Infiltration/Inflow	2	4	0	0	0	0	1	1
175 Sewer System Rehabilitation	5	2	1	0	4	1	2	4
176 New Collector Sewers	0	0	0	0	1	2	0	0
177 New Interceptors	0	0	0	0	1	1	0	0
178 CSO Correction	6	0	1	0	0	0	1	1
178.1 *Total Annual Number	16	8	6	0	15	10	5	6
178.2 *Cumulative Number	317	325	331	331	346	356	361	367
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	2	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	0	2	0	0	0	0	0	1
179.4 *Cumulative Number	5	7	7	7	7	7	7	8
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

**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
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	2
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2
197 *Cumulative Number	0	0	0	0	0	0	0	2
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	1	0	1	1	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	1	1	0	0
197 *Cumulative Number	2	2	3	3	4	5	5	5
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	0	0	0	1	0
193 Hydromodification/Habitat Restoration	1	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	0	0	0	0	0	1	0
197 *Cumulative Number	7	7	7	7	7	7	8	8
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	2	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	0	1	0	1	2
193 Hydromodification/Habitat Restoration	0	1	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	0	0	3	0	1	2
197 *Cumulative Number	9	10	10	10	13	13	14	16
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

**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
Construction 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
201 *Cumulative Dollar Amount	0	0	0	0	10,371,193	23,687,711	34,595,404	66,854,240
202 Annual Number of Assistance Agreements	0	0	0	0	8	14	11	19
203 *Cumulative Number of Agreements	0	0	0	0	8	22	33	52
Initiation of Operations (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
205 *Cumulative Dollar Amount	0	0	0	0	401,493	8,402,561	25,550,864	37,563,369
206 Annual Number of Assistance Agreements	0	0	0	0	3	10	12	16
207 *Cumulative Number of Agreements	0	0	0	0	3	13	25	41

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	5,709,250	25,053,748	19,832,812	11,228,206	36,915,157	22,251,733	41,319,573	341,820,160
201 *Cumulative Dollar Amount	72,563,490	97,617,238	117,450,050	128,678,256	165,593,413	187,845,146	229,164,719	570,984,879
202 Annual Number of Assistance Agreements	8	16	10	11	16	25	24	21
203 *Cumulative Number of Agreements	60	76	86	97	113	138	162	183
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,402,871	23,689,662	10,281,098	17,808,813	14,661,412	23,632,733	27,193,941	29,312,807
205 *Cumulative Dollar Amount	51,966,240	75,655,902	85,937,000	103,745,813	118,407,225	142,039,958	169,233,899	198,546,706
206 Annual Number of Assistance Agreements	12	11	11	10	12	13	24	21
207 *Cumulative Number of Agreements	53	64	75	85	97	110	134	155

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	31,372,621	88,623,017	21,743,456	38,672,822	22,839,932	17,722,218	115,254,441	70,951,354
201 *Cumulative Dollar Amount	602,357,500	690,980,517	712,723,973	751,396,795	774,236,727	791,958,945	907,213,386	978,164,740
202 Annual Number of Assistance Agreements	15	16	7	19	15	10	18	21
203 *Cumulative Number of Agreements	198	214	221	240	255	265	283	304
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	27,408,655	124,470,926	49,583,849	251,766,123	25,568,699	88,796,586	12,723,506	116,619,379
205 *Cumulative Dollar Amount	225,955,361	350,426,287	400,010,136	651,776,259	677,344,958	766,141,544	778,865,050	895,484,429
206 Annual Number of Assistance Agreements	14	22	13	16	13	20	11	17
207 *Cumulative Number of Agreements	169	191	204	220	233	253	264	281

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	311,962,862	128,541,986	87,257,286	51,233,000	23,646,905	61,048,014	123,942,126	22,193,861
201 *Cumulative Dollar Amount	1,290,127,602	1,418,669,588	1,505,926,874	1,557,159,874	1,580,806,779	1,641,854,793	1,765,796,919	1,787,990,780
202 Annual Number of Assistance Agreements	22	9	9	2	10	13	6	7
203 *Cumulative Number of Agreements	326	335	344	346	356	369	375	382
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	30,856,733	118,389,917	37,753,434	328,591,650	13,104,470	115,417,820	52,124,815	16,213,451
205 *Cumulative Dollar Amount	926,341,162	1,044,731,079	1,082,484,513	1,411,076,163	1,424,180,633	1,539,598,453	1,591,723,268	1,607,936,719
206 Annual Number of Assistance Agreements	15	15	14	12	3	13	11	7
207 *Cumulative Number of Agreements	296	311	325	337	340	353	364	371

* 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	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	20,915,000	33,635,000	22,430,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	19,899,378	31,301,257	21,512,672	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,015,622	2,333,743	917,328	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	435,000	980,000	975,000
	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
213	Balance at End of Reporting Period	0	0	0	0	1,120,440	5,763,845	10,130,988	17,367,709
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 Issued - Cumulative	0	0	0	0	20,915,000	54,550,000	76,980,000	76,980,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	19,899,378	51,200,635	72,713,307	72,713,307
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,015,622	3,349,365	4,266,693	4,266,693
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	435,000	1,415,000	2,390,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	20,915,000	54,115,000	75,565,000	74,590,000
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									
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
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	0	0	0	0	391,051	1,855,964	3,065,884	4,311,777
231	*Cumulative	0	0	0	0	391,051	2,247,015	5,312,899	9,624,676

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	6,400,000	0	0	25,825,000	24,010,000	26,550,000	29,305,000	94,769,921
209	Net Leveraged Bonds Issued - Annual	6,016,905	0	0	23,611,383	22,876,115	25,702,023	28,809,288	93,220,873
210	Cost of Leveraged Bond Issuance - Annual	383,095	0	0	2,213,617	1,133,885	847,977	495,712	1,549,048
211	Leveraged Bond Principal Repaid - Annual	3,025,000	3,390,000	3,575,000	4,040,000	3,830,000	5,370,000	6,620,000	9,835,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	10,466,892	5,894,097	2,343,957	-520,372	9,146,285	9,087,729	15,521,218	22,243,046
213	Balance at End of Reporting Period	27,834,601	33,728,698	36,072,655	35,552,283	44,698,568	53,786,297	69,307,515	91,550,561
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	1,895,000	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 Issued - Cumulative	83,380,000	83,380,000	83,380,000	109,205,000	133,215,000	159,765,000	189,070,000	283,839,921
217	*Net Leveraged Bonds Issued - Cumulative	78,730,212	78,730,212	78,730,212	102,341,595	125,217,710	150,919,733	179,729,021	272,949,894
218	*Cost of Leveraged Bond Issuance - Cumulative	4,649,788	4,649,788	4,649,788	6,863,405	7,997,290	8,845,267	9,340,979	10,890,027
219	*Leveraged Bond Principal Repaid - Cumulative	5,415,000	8,805,000	12,380,000	16,420,000	20,250,000	25,620,000	32,240,000	42,075,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	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	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	77,965,000	74,575,000	71,000,000	94,680,000	114,860,000	136,040,000	158,725,000	243,659,921
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									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,425,468	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708
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	4,425,468	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708
231	*Cumulative	14,050,144	18,541,728	22,863,169	27,139,490	33,214,598	39,958,055	47,290,502	57,563,210

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	70,993,005	73,748,400	50,275,289	60,888,230	41,177,906	0	77,596,617	42,597,749
209	Net Leveraged Bonds Issued - Annual	70,300,000	73,020,135	49,724,000	60,255,000	40,567,000	0	76,516,063	42,096,745
210	Cost of Leveraged Bond Issuance - Annual	693,005	728,266	551,289	663,230	550,906	0	1,080,554	501,004
211	Leveraged Bond Principal Repaid - Annual	11,340,000	16,745,000	19,145,000	23,575,000	24,395,000	25,585,000	26,870,000	28,115,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	8,727,065	15,310,728	7,992,762	9,841,894	2,600,540	309,436	-2,093,165	-18,930,320
213	Balance at End of Reporting Period	100,277,626	115,588,354	123,581,116	133,423,010	136,023,550	136,332,986	134,239,821	115,309,501
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 Issued - Cumulative	354,832,926	428,581,326	478,856,615	539,744,845	580,922,751	580,922,751	658,519,368	701,117,117
217	*Net Leveraged Bonds Issued - Cumulative	343,249,894	416,270,029	465,994,029	526,249,029	566,816,029	566,816,029	643,332,092	685,428,837
218	*Cost of Leveraged Bond Issuance - Cumulative	11,583,032	12,311,298	12,862,587	13,525,817	14,076,723	14,076,723	15,157,277	15,658,281
219	*Leveraged Bond Principal Repaid - Cumulative	53,415,000	70,160,000	89,305,000	112,880,000	137,275,000	162,860,000	189,730,000	217,845,000
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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	303,312,926	360,316,326	391,446,615	428,759,845	445,542,751	419,957,751	470,684,368	485,167,117
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									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	13,074,114	15,109,877	17,226,303	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681
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	13,074,114	15,109,877	17,226,303	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681
231	*Cumulative	70,637,324	85,747,201	102,973,504	121,837,992	141,994,534	162,029,367	182,030,187	203,108,868

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	28,701,729	59,435,825	62,248,260	0	82,786,515	30,723,523	18,439,565	0
209	Net Leveraged Bonds Issued - Annual	28,243,600	58,766,240	61,628,719	0	81,809,414	30,381,481	18,124,983	0
210	Cost of Leveraged Bond Issuance - Annual	458,129	669,585	619,542	0	977,101	342,043	314,582	0
211	Leveraged Bond Principal Repaid - Annual	31,590,000	23,955,000	31,495,000	34,335,000	46,666,737	43,012,536	40,105,000	39,550,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-8,322,542	-23,887,901	15,310,148	-32,744,873	-6,012,142	25,931,945	-15,925,174	-721,803
213	Balance at End of Reporting Period	106,986,959	83,099,058	98,409,206	65,664,333	59,652,191	85,584,136	69,658,962	68,937,159
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 Issued - Cumulative	729,818,846	789,254,671	851,502,931	851,502,931	934,289,446	965,012,969	983,452,534	983,452,534
217	*Net Leveraged Bonds Issued - Cumulative	713,672,437	772,438,677	834,067,396	834,067,396	915,876,810	946,258,291	964,383,274	964,383,274
218	*Cost of Leveraged Bond Issuance - Cumulative	16,116,410	16,785,995	17,405,537	17,405,537	18,382,638	18,724,681	19,039,263	19,039,263
219	*Leveraged Bond Principal Repaid - Cumulative	249,435,000	273,390,000	304,885,000	339,220,000	385,886,737	428,899,273	469,004,273	508,554,273
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	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	482,278,846	517,759,671	548,512,931	514,177,931	550,297,709	538,008,696	516,343,261	476,793,261
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									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,088,594	19,598,101	20,885,956	21,067,695	24,675,819	19,168,748	18,497,924	16,808,864
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	21,088,594	19,598,101	20,885,956	21,067,695	24,675,819	19,168,748	18,497,924	16,808,864
231	*Cumulative	224,197,462	243,795,563	264,681,519	285,749,214	310,425,033	329,593,781	348,091,705	364,900,569

*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
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	3,948,511	11,298,003	11,908,295	15,511,077
233 *Cumulative	0	0	0	0	3,948,511	15,246,514	27,154,809	42,665,886
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	107,404	333,046	1,127,842
235 Interest Payments - Annual	0	0	0	0	25,390	354,024	633,417	1,074,785
236 *Principal and Interest - Annual	0	0	0	0	25,390	461,428	966,463	2,202,627
237 *Principal Repayments - Cumulative	0	0	0	0	0	107,404	440,450	1,568,292
238 *Interest Payments - Cumulative	0	0	0	0	25,390	379,414	1,012,831	2,087,616
239 *Principal and Interest - Cumulative	0	0	0	0	25,390	486,818	1,453,281	3,655,908
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.800	3.000	2.800	3.000
Interest Earnings on Investments								
241 Annual	0	0	0	0	349,329	1,400,349	2,182,027	3,362,111
242 *Cumulative	0	0	0	0	349,329	1,749,678	3,931,705	7,293,816
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	105,341	135,525	209,619	211,090	200,233
244 *Cumulative	0	0	0	105,341	240,866	450,485	661,575	861,808
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.8%	1.0%	1.6%	1.6%	1.2%
246 *Cumulative	-	-	-	0.8%	0.9%	1.1%	1.2%	1.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	273,431	204,001	219,006	259,570	306,717
248 *Cumulative	0	0	0	273,431	477,432	696,438	956,008	1,262,725

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	19,433,449	13,570,217	19,443,690	17,305,310	28,790,594	22,209,417	33,743,658	81,278,554
233 *Cumulative	62,099,335	75,669,552	95,113,242	112,418,552	141,209,146	163,418,563	197,162,221	278,440,775
CWSRF Loan Repayments								
234 Principal Repayments - Annual	1,334,010	3,580,647	3,841,481	4,570,319	5,004,580	5,567,518	7,547,594	8,303,236
235 Interest Payments - Annual	1,788,905	2,251,552	2,661,634	2,962,851	3,385,026	3,631,919	4,434,050	5,403,394
236 *Principal and Interest - Annual	3,122,915	5,832,199	6,503,115	7,533,170	8,389,606	9,199,437	11,981,644	13,706,630
237 *Principal Repayments - Cumulative	2,902,302	6,482,949	10,324,430	14,894,749	19,899,329	25,466,847	33,014,441	41,317,677
238 *Interest Payments - Cumulative	3,876,521	6,128,073	8,789,707	11,752,558	15,137,584	18,769,503	23,203,553	28,606,947
239 *Principal and Interest - Cumulative	6,778,823	12,611,022	19,114,137	26,647,307	35,036,913	44,236,350	56,217,994	69,924,624
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.100	2.387	2.851	2.912	1.583
Interest Earnings on Investments								
241 Annual	3,010,777	2,920,068	2,748,801	3,133,788	4,659,563	5,397,475	4,964,764	6,830,074
242 *Cumulative	10,304,593	13,224,661	15,973,462	19,107,250	23,766,813	29,164,288	34,129,052	40,959,126
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	186,509	183,811	159,882	165,997	178,900	239,419	244,275	230,334
244 *Cumulative	1,048,317	1,232,128	1,392,010	1,558,007	1,736,907	1,976,326	2,220,601	2,450,935
Expenses as a % of Capitalization Grants								
245 *Annual	32.4%	1.4%	3.9%	1.8%	2.0%	2.7%	2.7%	2.6%
246 *Cumulative	1.5%	1.5%	1.6%	1.6%	1.7%	1.7%	1.8%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	287,599	311,057	475,984	401,889	482,852	605,439	701,626	619,639
248 *Cumulative	1,550,324	1,861,381	2,337,365	2,739,254	3,222,106	3,827,545	4,529,171	5,148,810

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	84,995,336	72,698,161	76,807,270	64,153,737	42,372,750	29,903,930	20,701,955	66,342,634
233 *Cumulative	363,436,111	436,134,272	512,941,542	577,095,279	619,468,029	649,371,959	670,073,914	736,416,548
CWSRF Loan Repayments								
234 Principal Repayments - Annual	11,922,291	13,795,552	20,888,433	24,030,673	28,071,547	29,625,566	31,241,502	32,996,035
235 Interest Payments - Annual	7,267,202	9,166,586	10,755,502	12,211,218	12,956,143	13,525,826	13,403,821	13,863,069
236 *Principal and Interest - Annual	19,189,493	22,962,138	31,643,935	36,241,891	41,027,690	43,151,392	44,645,323	46,859,104
237 *Principal Repayments - Cumulative	53,239,968	67,035,520	87,923,953	111,954,626	140,026,173	169,651,739	200,893,241	233,889,276
238 *Interest Payments - Cumulative	35,874,149	45,040,735	55,796,237	68,007,455	80,963,598	94,489,424	107,893,245	121,756,314
239 *Principal and Interest - Cumulative	89,114,117	112,076,255	143,720,190	179,962,081	220,989,771	264,141,163	308,786,486	355,645,590
240 Weighted Average Interest Rate on Loans	1.876	1.519	1.865	1.831	1.919	1.904	2.752	3.000
Interest Earnings on Investments								
241 Annual	4,769,644	7,675,055	6,701,067	7,812,326	9,787,567	7,712,415	8,007,420	4,581,541
242 *Cumulative	45,728,770	53,403,825	60,104,892	67,917,218	77,704,785	85,417,200	93,424,620	98,006,161
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	248,718	149,244	299,388	245,000	249,816	210,362	303,724	367,736
244 *Cumulative	2,699,653	2,848,897	3,148,285	3,393,285	3,643,101	3,853,463	4,157,187	4,524,923
Expenses as a % of Capitalization Grants								
245 *Annual	2.8%	1.7%	4.2%	4.2%	3.5%	0.7%	6.7%	2.7%
246 *Cumulative	1.9%	1.9%	2.0%	2.1%	2.1%	1.9%	2.0%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	663,652	745,545	794,071	811,323	881,614	1,308,421	1,207,900	1,146,308
248 *Cumulative	5,812,462	6,558,007	7,352,078	8,163,401	9,045,015	10,353,436	11,561,336	12,707,644

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	93,758,256	64,810,704	56,784,841	86,184,088	59,065,672	38,795,672	47,371,741	63,760,853
233 *Cumulative	830,174,804	894,985,508	951,770,349	1,037,954,437	1,097,020,109	1,135,815,781	1,183,187,522	1,246,948,375
CWSRF Loan Repayments								
234 Principal Repayments - Annual	36,347,233	38,610,134	41,232,903	43,969,875	49,604,878	51,378,312	57,438,450	60,393,219
235 Interest Payments - Annual	15,415,153	16,269,788	16,553,208	17,610,036	21,464,129	27,986,330	17,867,280	17,630,955
236 *Principal and Interest - Annual	51,762,386	54,879,922	57,786,111	61,579,911	71,069,007	79,364,642	75,305,730	78,024,174
237 *Principal Repayments - Cumulative	270,236,509	308,846,643	350,079,546	394,049,421	443,654,299	495,032,611	552,471,061	612,864,280
238 *Interest Payments - Cumulative	137,171,467	153,441,255	169,994,463	187,604,499	209,068,628	237,054,958	254,922,238	272,553,193
239 *Principal and Interest - Cumulative	407,407,976	462,287,898	520,074,009	581,653,920	652,722,927	732,087,569	807,393,299	885,417,473
240 Weighted Average Interest Rate on Loans	2.837	2.594	2.547	0.000	2.675	2.232	2.200	2.200
Interest Earnings on Investments								
241 Annual	6,693,046	2,361,442	3,245,756	2,576,743	3,394,316	972,547	3,993,730	5,965,986
242 *Cumulative	104,699,207	107,060,649	110,306,405	112,883,148	116,277,464	117,250,011	121,243,741	127,209,727
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	386,459	659,715	757,939	788,077	628,224	779,890	795,950	349,664
244 *Cumulative	4,911,382	5,571,097	6,329,036	7,117,113	7,745,337	8,525,227	9,321,177	9,670,841
Expenses as a % of Capitalization Grants								
245 *Annual	3.9%	7.0%	8.5%	8.4%	6.7%	8.7%	9.0%	3.2%
246 *Cumulative	2.1%	2.3%	2.6%	2.8%	2.9%	3.1%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,223,355	1,258,030	1,341,820	1,736,711	-83,949	2,804,186	3,223,913	3,030,988
248 *Cumulative	13,930,999	15,189,029	16,530,849	18,267,560	18,183,611	20,987,797	24,211,710	27,242,698

* 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:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	104,200	0	0	0	0
250 State Match Amount	0	5,210	0	0	0	0
251 *Cumulative Total	0	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	0	0	0	0	0	0
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
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
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	107,445	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	107,445	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	1	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
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)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	1,020,000		0	0	57,000,000	0
267 Annual Dollar Amount		75,000	0	0	57,000,000	0
268 *Cumulative Dollar Amount	1,020,000	1,095,000	1,095,000	1,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	2					
270 Annual Number of Loans		1	0	0	1	0
271 *Cumulative Number of Loans	2	3	3	3	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	20,298,431					
273 Annual Dollar Amount		1,674,772	420,673	2,131,872	5,426,648	3,510,571
274 *Cumulative Dollar Amount	20,298,431	21,973,203	22,393,876	24,525,748	29,952,396	33,462,967
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	118					
276 Annual Number of Grants		2	2	15	5	35
277 *Cumulative Number of Grants	118	120	122	137	142	177
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		1,749,772	420,673	2,131,872	62,426,648	3,510,571
279 *Dollar Amount of Loans and Grants - Cumulative	21,318,431	23,068,203	23,488,876	25,620,748	88,047,396	91,557,967
280 *Number of Loans and Grants - Annual		3	2	15	6	35
281 *Number of Loans and Grants - Cumulative	120	123	125	140	146	181

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
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	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	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	915,000	3,000,829	0	685,011	1,747,025	206,805	2,945,100	90,500
274 *Cumulative Dollar Amount	34,377,967	37,378,796	37,378,796	38,063,807	39,810,832	40,017,637	42,962,737	43,053,237
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	4	2	0	4	9	3	5	1
277 *Cumulative Number of Grants	181	183	183	187	196	199	204	205
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	915,000	3,000,829	0	685,011	1,747,025	206,805	2,945,100	90,500
279 *Dollar Amount of Loans and Grants - Cumulative	92,472,967	95,473,796	95,473,796	96,158,807	97,905,832	98,112,637	101,057,737	101,148,237
280 *Number of Loans and Grants - Annual	4	2	0	4	9	3	5	1
281 *Number of Loans and Grants - Cumulative	185	187	187	191	200	203	208	209

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	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	0	0	0	230,000	1,931,886	175,120	1,416,707	2,894,584
273 Annual Dollar Amount	0	0	0	230,000	1,931,886	175,120	1,416,707	2,894,584
274 *Cumulative Dollar Amount	43,053,237	43,053,237	43,053,237	43,283,237	45,215,123	45,390,243	46,806,950	49,701,534
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	2	13	2	8	9
276 Annual Number of Grants	0	0	0	2	13	2	8	9
277 *Cumulative Number of Grants	205	205	205	207	220	222	230	239
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	230,000	1,931,886	175,120	1,416,707	2,894,584
279 *Dollar Amount of Loans and Grants - Cumulative	101,148,237	101,148,237	101,148,237	101,378,237	103,310,123	103,485,243	104,901,950	107,796,534
280 *Number of Loans and Grants - Annual	0	0	0	2	13	2	8	9
281 *Number of Loans and Grants - Cumulative	209	209	209	211	224	226	234	243

* 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
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
283 *Cumulative	0	0	0	15,519,038	50,266,798	93,216,306	123,451,900	133,737,144
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	48%	25%	45%	296%
285 *Cumulative	-	-	-	0%	33%	29%	33%	53%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	9%	37%	36%	46%
287 *Cumulative	-	-	-	0%	5%	15%	20%	26%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	11%	26%	39%	151%
289 *Cumulative	-	-	-	0%	8%	16%	22%	32%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	30%	31%	36%	314%
291 *Cumulative	-	-	-	0%	21%	25%	28%	50%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	1%	19%	57%	117%
293 *Cumulative	-	-	-	0%	1%	9%	21%	28%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	0%	1%	11%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	-2,504,015	8,423,242	3,798,954	36,960,788	27,353,099	29,541,113	26,631,435	81,779,543
283 *Cumulative	131,233,129	139,656,371	143,455,325	180,416,113	207,769,212	237,310,325	263,941,760	345,721,303
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	275%	451%	48%	102%	99%	139%	428%
285 *Cumulative	59%	72%	82%	75%	79%	81%	87%	168%
Outlays as a % of Capitalization Grants								
286 *Annual	2381%	66%	251%	127%	147%	128%	192%	233%
287 *Cumulative	46%	49%	59%	65%	72%	76%	85%	95%
Disbursements as a % of Funds Available								
288 *Annual	-776%	161%	512%	47%	105%	75%	127%	99%
289 *Cumulative	47%	54%	66%	62%	68%	69%	75%	81%
Construction Starts as a % of Funds Available								
290 *Annual	-228%	297%	522%	30%	135%	75%	155%	418%
291 *Cumulative	55%	70%	82%	71%	80%	79%	87%	165%
Initiation of Operations as a % of Funds Available								
292 *Annual	-575%	281%	271%	48%	54%	80%	102%	36%
293 *Cumulative	40%	54%	60%	58%	57%	60%	64%	57%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-53%	43%	101%	12%	18%	19%	28%	10%
295 *Cumulative	2%	5%	7%	8%	10%	11%	13%	12%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	71,422,586	66,802,615	52,066,913	58,801,423	52,534,847	35,434,302	89,628,899	79,143,989
283 *Cumulative	417,143,889	483,946,504	536,013,417	594,814,840	647,349,687	682,783,989	772,412,888	851,556,877
CWSRF Assistance as a % of Funds Available								
284 *Annual	48%	41%	149%	55%	43%	19%	148%	292%
285 *Cumulative	147%	133%	134%	126%	120%	114%	118%	134%
Outlays as a % of Capitalization Grants								
286 *Annual	107%	128%	139%	105%	43%	14%	190%	199%
287 *Cumulative	96%	98%	99%	100%	97%	84%	87%	94%
Disbursements as a % of Funds Available								
288 *Annual	119%	109%	148%	109%	81%	84%	23%	84%
289 *Cumulative	87%	90%	96%	97%	96%	95%	87%	86%
Construction Starts as a % of Funds Available								
290 *Annual	44%	133%	42%	66%	43%	50%	129%	90%
291 *Cumulative	144%	143%	133%	126%	120%	116%	117%	115%
Initiation of Operations as a % of Funds Available								
292 *Annual	38%	186%	95%	428%	49%	251%	14%	147%
293 *Cumulative	54%	72%	75%	110%	105%	112%	101%	105%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	17%	21%	40%	41%	53%	84%	35%	42%
295 *Cumulative	13%	14%	16%	19%	22%	25%	26%	27%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	53,844,380	107,346,164	65,357,282	52,414,432	101,801,083	33,001,361	65,061,413	40,854,419
283 *Cumulative	905,401,257	1,012,747,421	1,078,104,703	1,130,519,135	1,232,320,218	1,265,321,579	1,330,382,992	1,371,237,411
CWSRF Assistance as a % of Funds Available								
284 *Annual	458%	50%	153%	0%	49%	166%	200%	38%
285 *Cumulative	154%	143%	143%	137%	130%	130%	134%	131%
Outlays as a % of Capitalization Grants								
286 *Annual	133%	107%	63%	87%	251%	42%	156%	91%
287 *Cumulative	95%	96%	95%	94%	100%	98%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	174%	60%	87%	164%	58%	118%	73%	156%
289 *Cumulative	92%	88%	88%	92%	89%	90%	89%	91%
Construction Starts as a % of Funds Available								
290 *Annual	579%	120%	134%	98%	23%	185%	191%	54%
291 *Cumulative	142%	140%	140%	138%	128%	130%	133%	130%
Initiation of Operations as a % of Funds Available								
292 *Annual	57%	110%	58%	627%	13%	350%	80%	40%
293 *Cumulative	102%	103%	100%	125%	116%	122%	120%	117%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	68%	36%	63%	84%	49%	156%	88%	148%
295 *Cumulative	30%	30%	32%	35%	36%	39%	42%	45%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	326%	59%	113%	97%	103%	76%	91%	23%
297 *Cumulative	81%	75%	81%	83%	87%	85%	86%	48%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	96%	108%	116%	63%	132%	76%	111%	98%
299 *Cumulative	94%	97%	100%	95%	101%	98%	100%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	242%	102%	60%	100%	52%	81%	73%	8%
301 *Cumulative	67%	75%	73%	77%	73%	74%	74%	34%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	22%	15%	22%	26%	18%	19%	20%	2%
303 *Cumulative	4%	6%	9%	11%	12%	13%	14%	7%
Initiation of Operations as a % of Construction Starts								
304 *Annual	252%	95%	52%	159%	40%	106%	66%	9%
305 *Cumulative	72%	78%	73%	81%	72%	76%	74%	35%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	248%	263%	99%	197%	186%	439%	16%	29%
297 *Cumulative	59%	68%	71%	77%	80%	83%	73%	64%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	92%	321%	28%	119%	100%	260%	87%	31%
299 *Cumulative	98%	108%	99%	100%	100%	101%	99%	85%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	80%	451%	64%	773%	112%	1303%	10%	50%
301 *Cumulative	37%	55%	56%	87%	87%	98%	85%	78%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	35%	50%	27%	74%	123%	435%	24%	14%
303 *Cumulative	9%	10%	12%	15%	18%	22%	22%	20%
Initiation of Operations as a % of Construction Starts								
304 *Annual	87%	140%	228%	651%	112%	501%	11%	164%
305 *Cumulative	38%	51%	56%	87%	87%	97%	86%	92%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	38%	120%	57%	-	118%	71%	36%	407%
297 *Cumulative	60%	62%	62%	67%	69%	69%	66%	69%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	126%	238%	87%	-	47%	111%	95%	142%
299 *Cumulative	93%	98%	97%	101%	99%	99%	99%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	13%	219%	38%	-	26%	211%	40%	104%
301 *Cumulative	67%	72%	70%	91%	89%	93%	89%	89%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	71%	41%	-	99%	94%	44%	386%
303 *Cumulative	19%	21%	23%	25%	28%	30%	31%	34%
Initiation of Operations as a % of Construction Starts								
304 *Annual	10%	92%	43%	641%	55%	189%	42%	73%
305 *Cumulative	72%	74%	72%	91%	90%	94%	90%	90%

* 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	0%	305%	233%	260%	208%
307 *Cumulative	-	-	-	0%	292%	246%	252%	234%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	48%	25%	45%	296%
309 *Cumulative	-	-	-	0%	33%	29%	33%	53%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	24%	105%	88%	51%
311 *Cumulative	-	-	-	-	24%	56%	67%	60%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	574,671	-5,523,298	366,917	12,877,691
313 *Cumulative	-	-	-	-	-14,944,367	-20,467,665	-20,100,747	-7,223,056
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-46%	-41%	-31%	-9%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	0	0	-16,332	-101,591	-250,440	125,119
319 *Cumulative	0	0	0	0	-16,332	-117,923	-368,363	-243,244
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.1%	-0.2%	-0.6%	-0.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	142%	157%	188%	151%	217%	193%	197%	390%
307 *Cumulative	194%	186%	187%	180%	187%	187%	189%	222%
Executed Loans as a % of Funds Available								
308 *Annual	-238%	275%	451%	48%	102%	99%	139%	428%
309 *Cumulative	59%	72%	82%	75%	79%	81%	87%	168%
Disbursements as a % of Executed Loans								
310 *Annual	326%	59%	113%	97%	103%	76%	91%	23%
311 *Cumulative	81%	75%	81%	83%	87%	85%	86%	48%
Additional Loans Made Due to Leveraging								
312 *Annual	4,014,358	8,863,544	10,997,436	5,032,033	14,309,028	16,278,850	23,793,846	338,980,370
313 *Cumulative	-3,208,698	5,654,846	16,652,282	21,684,315	35,993,343	52,272,193	76,066,039	415,046,409
314 *Cumulative Additional Loans as a % of Contributed Capital	-4%	6%	16%	19%	29%	38%	52%	262%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	374,214	680,036	1,088,994	1,820,318	1,969,481	2,285,937	2,066,367	1,960,760
319 *Cumulative	130,970	811,006	1,900,000	3,720,318	5,689,799	7,975,736	10,042,103	12,002,863
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	0.8%	1.8%	3.2%	4.5%	5.8%	6.8%	7.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	896%	638%	767%	1045%	1377%	703%	241%	243%
307 *Cumulative	270%	299%	329%	356%	375%	383%	376%	359%
Executed Loans as a % of Funds Available								
308 *Annual	48%	41%	149%	55%	43%	19%	148%	292%
309 *Cumulative	147%	133%	134%	126%	120%	114%	118%	134%
Disbursements as a % of Executed Loans								
310 *Annual	248%	263%	99%	197%	186%	439%	16%	29%
311 *Cumulative	59%	68%	71%	77%	80%	83%	73%	64%
Additional Loans Made Due to Leveraging								
312 *Annual	24,417,029	18,506,830	67,256,817	24,180,889	8,271,545	-28,928,831	121,714,975	213,256,121
313 *Cumulative	439,463,438	457,970,268	525,227,085	549,407,974	557,679,519	528,750,688	650,465,663	863,721,784
314 *Cumulative Additional Loans as a % of Contributed Capital	260%	255%	279%	281%	273%	224%	270%	335%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-1,037,268	1,731,764	230,266	1,159,056	2,587,168	1,203,408	1,410,421	-2,634,071
319 *Cumulative	10,965,595	12,697,359	12,927,625	14,086,681	16,673,849	17,877,257	19,287,678	16,653,607
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	7.1%	6.9%	7.2%	8.2%	7.6%	8.5%	6.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	13,157,301	2,048,980
324 * Total Annual Subsidy						0	13,157,301	2,048,980
325 * Total Cumulative Subsidy						0	13,157,301	15,206,281
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	750,000	866,864
327 Energy Efficiency						0	4,262,920	7,854,556
328 Water Conservation						0	0	0
329 Green Innovative						0	250,000	0
330 * Total Annual GPR						0	5,262,920	8,721,420
331 * Cumulative GPR						0	5,262,920	13,984,340

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	710%	638%	1009%	1054%	251%	1031%	341%	649%
307 *Cumulative	380%	391%	406%	428%	412%	421%	417%	425%
Executed Loans as a % of Funds Available								
308 *Annual	458%	50%	153%	0%	49%	166%	200%	38%
309 *Cumulative	154%	143%	143%	137%	130%	130%	134%	131%
Disbursements as a % of Executed Loans								
310 *Annual	38%	120%	57%	-	118%	71%	36%	407%
311 *Cumulative	60%	62%	62%	67%	69%	69%	66%	69%
Additional Loans Made Due to Leveraging								
312 *Annual	229,521,035	29,414,206	80,974,146	-19,669,559	36,049,297	26,237,063	99,348,886	-24,467,755
313 *Cumulative	1,093,242,819	1,122,657,025	1,203,631,171	1,183,961,612	1,220,010,909	1,246,247,972	1,345,596,858	1,321,129,103
314 *Cumulative Additional Loans as a % of Contributed Capital	406%	400%	413%	391%	388%	384%	401%	379%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,019,605	-966,871	-1,086,992	-880,916	182,626	9,790,129	3,363,086	6,788,077
319 *Cumulative	17,673,212	16,706,341	15,619,349	14,738,433	14,921,059	24,711,188	28,074,274	34,862,351
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.0%	6.3%	5.7%	5.2%	5.0%	8.1%	8.9%	10.6%
Subsidy Information from CBR as of Report Date								
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	918,782	527,198	1,012,070	0	512,070	0	889,200	1,000,000
324 * Total Annual Subsidy	918,782	527,198	1,012,070	0	512,070	0	889,200	1,000,000
325 * Total Cumulative Subsidy	16,125,063	16,652,261	17,664,331	17,664,331	18,176,401	18,176,401	19,065,601	20,065,601
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	2,676,313	4,134,447	0	0	0	33,443,000	889,200	1,000,000
327 Energy Efficiency	3,612,154	547,450	1,836,500	0	941,000	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	55,815	0	0	0	0	0	0	0
330 * Total Annual GPR	6,344,281	4,681,897	1,836,500	0	941,000	33,443,000	889,200	1,000,000
331 * Cumulative GPR	20,328,621	25,010,518	26,847,018	26,847,018	27,788,018	61,231,018	62,120,218	63,120,218

* Calculated values.