

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** RI Infrastructure Bank (formerly RI Clean Water)  
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) 453-4430  
12 Fax Number: (401) 453-4094  
13 E-mail Address: jdiehl@riinfrastructurebank.com  
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@riinfrastructurebank.com

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

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**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:

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

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

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	-	09/28/98	09/17/99	09/01/00	09/19/01	09/27/02	09/30/03	09/28/04	09/23/05	-
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700	7,208,600	0
55 Title VI - Prior Year's Appropriation	0	4,127,100	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	13,160,200	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700	7,208,600	0
57 *Cumulative Federal Grants	82,901,640	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,740	149,734,440	156,943,040	156,943,040
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	2,405,255	3,433,396	3,133,361	3,861,894	3,236,118	4,646,755	6,845,855	1,319,538	1,096,188	273,456
63 Second Quarter Outlays	375,057	1,950,364	2,383,303	2,603,474	2,552,820	2,369,649	4,229,289	1,083,171	3,349,821	2,874,275
64 Third Quarter Outlays	5,045,732	2,800,507	2,452,227	2,850,538	3,728,617	5,578,569	6,726,254	3,321,197	3,872,745	4,611,721
65 Fourth Quarter Outlays	2,181,229	3,500,806	3,933,067	2,001,253	4,546,928	3,053,258	3,761,057	3,067,565	2,254,998	202,042
66 *Total Annual Outlays	10,007,273	11,685,073	11,901,958	11,317,159	14,064,483	15,648,231	21,562,455	8,791,471	10,573,752	7,961,494
67 *Cumulative Outlays	42,761,057	54,446,130	66,348,088	77,665,247	91,729,730	107,377,961	128,940,416	137,731,887	148,305,639	156,267,133
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	8,620,137	10,365,496	11,469,697	13,248,973	11,518,808	17,141,901	20,854,656	9,484,963	11,386,319	10,014,450
69 *Cumulative	40,579,828	50,945,324	62,415,021	75,663,994	87,182,802	104,324,703	125,179,359	134,664,322	146,050,641	156,065,091

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	11/29/06	09/25/08	04/09/09	09/24/10	09/22/11	09/19/12	09/03/13	08/11/14	08/31/15	09/06/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,515,300	0	13,681,000	9,915,000	9,486,000	8,955,000	9,410,000	9,361,000	8,962,000
55 Title VI - Prior Year's Appropriation	5,839,300	7,159,200	0	4,515,300	0	0	0	0	0	0
55a ARRA Grant	0	0	26,314,600	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,839,300	11,674,500	26,314,600	18,196,300	9,915,000	9,486,000	8,955,000	9,410,000	9,361,000	8,962,000
57 *Cumulative Federal Grants	162,782,340	174,456,840	200,771,440	218,967,740	228,882,740	238,368,740	247,323,740	256,733,740	266,094,740	275,056,740
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	87,031	79,635	864,613	2,908,370	10,838,481	3,311,492	2,355,165	1,299,149	2,529,441	12,423,353
63 Second Quarter Outlays	4,174,197	68,079	67,860	962,359	4,643,584	3,781,784	780,404	910,802	2,021,704	8,006,351
64 Third Quarter Outlays	1,675,673	2,928,709	65,556	4,624,467	1,736,385	3,697,842	931,605	3,165,122	1,694,001	1,538,469
65 Fourth Quarter Outlays	445	3,258,113	78,856	10,044,169	2,416,707	6,089,306	252,764	1,929,219	1,548,995	659,073
66 *Total Annual Outlays	5,937,346	6,334,536	1,076,885	18,539,364	19,635,157	16,880,424	4,319,938	7,304,293	7,794,141	22,627,246
67 *Cumulative Outlays	162,204,479	168,539,015	169,615,900	188,155,264	207,790,421	224,670,845	228,990,783	236,295,075	244,089,216	266,716,462
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	6,138,943	3,076,868	4,256,143	8,574,051	27,262,619	13,207,824	10,156,480	5,627,838	8,174,365	23,517,168
69 *Cumulative	162,204,034	165,280,902	169,537,045	178,111,096	205,373,714	218,581,539	228,738,018	234,365,856	242,540,221	266,057,389

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700	7,208,600
71	*Cumulative	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,740	149,734,440	156,943,040
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,300	8,888,700	7,208,600
75	*Cumulative	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,740	149,734,440	156,943,040
Total State Contributions (Dollars)											
76	*Annual	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740	1,441,720
77	*Cumulative	16,580,328	17,405,748	19,212,368	21,019,128	22,819,708	24,604,088	26,392,488	28,169,148	29,946,888	31,388,608
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	8%	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	12%	8%	16%	14%	16%	10%	9%	19%	16%	14%
79a	*Cumulative	41%	34%	31%	28%	26%	24%	21%	21%	21%	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	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	5,839,300	7,159,200	30,829,900	4,515,300	13,681,000	9,915,000	9,486,000	8,955,000	9,410,000	9,361,000
71	*Cumulative	162,782,340	169,941,540	200,771,440	205,286,740	218,967,740	228,882,740	238,368,740	247,323,740	256,733,740	266,094,740
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	5,839,300	7,159,200	30,829,900	4,515,300	13,681,000	9,915,000	9,486,000	8,955,000	9,410,000	9,361,000
75	*Cumulative	162,782,340	169,941,540	200,771,440	205,286,740	218,967,740	228,882,740	238,368,740	247,323,740	256,733,740	266,094,740
Total State Contributions (Dollars)											
76	*Annual	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000	1,897,200	1,791,000	1,882,000	1,872,200
77	*Cumulative	32,556,468	33,988,308	34,891,368	35,794,428	38,530,628	40,513,628	42,410,828	44,201,828	46,083,828	47,956,028
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	19%	47%	21%	171%	30%	15%	19%	32%	23%	8%
79a	*Cumulative	20%	21%	21%	21%	22%	21%	21%	21%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
91 *Cumulative Match Contribution	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524	15,586,024
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740	1,441,720
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	994,304	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740	1,441,720
91 *Cumulative Match Contribution	16,580,328	17,405,748	19,212,368	21,019,128	22,819,708	24,604,088	26,392,488	28,169,148	29,946,888	31,388,608
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000	1,897,200	1,791,000	1,882,000	1,872,200
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000	1,897,200	1,791,000	1,882,000	1,872,200
91 *Cumulative Match Contribution	32,556,468	33,988,308	34,891,368	35,794,428	38,530,628	40,513,628	42,410,828	44,201,828	46,083,828	47,956,028
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492
101 *Cumulative Dollar Amount	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589
102 Annual Number	14	9	12	15	25	25	23	13	14	12
103 *Cumulative Number	77	86	98	113	138	163	186	199	213	225
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492
110 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	14	9	12	15	25	25	23	13	14	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	9	12	15	25	25	23	13	14	12
117 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	213	225

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
100 Annual Dollar Amount	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857	0	49,448,124
101 *Cumulative Dollar Amount	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,595,525,808
102 Annual Number	15	15	5	25	27	17	11	6	0	16
103 *Cumulative Number	240	255	260	285	312	329	340	346	346	362
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857	0	49,448,124
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857	0	49,448,124
110 *Cumulative Assistance	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,595,525,808
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	15	15	5	25	27	17	11	6	0	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	15	5	25	27	17	11	6	0	16
117 *Cumulative Number of Agreements	240	255	260	285	312	329	340	346	346	362

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	0	5,587,949	11,557,906	9,738,488	10,422,028	9,263,784	8,047,208	13,007,741
119 3,500 to 9,999	0	0	0	1,157,178	3,000,425	8,985,326	12,367,023	13,288,973	12,731,313	4,969,751
120 10,000 to 99,999	15,449,883	13,875,347	14,741,282	13,769,170	7,830,193	18,163,397	28,609,265	5,712,967	6,821,517	5,080,000
121 100,000 and Above	7,731,000	3,265,000	3,119,784	7,418,000	6,817,145	250,000	298,383,770	6,000,956	0	54,535,000
122 *Total Annual Assistance	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492
123 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	0	6	9	6	8	5	7	6
125 3,500 to 9,999	0	0	0	2	6	3	5	4	3	4
126 10,000 to 99,999	10	7	9	4	8	15	2	3	4	1
127 100,000 and Above	4	2	3	3	2	1	8	1	0	1
128 *Total Annual Number of Agreements	14	9	12	15	25	25	23	13	14	12
129 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	213	225
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	12,676,600	6,465,980	6,670,382	18,396,425	296,177	2,552,584	7,300,000	1,090,000	0	1,880,689
119 3,500 to 9,999	5,695,708	4,790,068	144,525	400,000	5,770,760	18,313,236	0	0	0	13,789,435
120 10,000 to 99,999	14,196,898	4,438,884	0	17,399,221	207,114,002	225,933,453	12,232,215	77,400,000	0	17,566,000
121 100,000 and Above	0	7,145,000	0	96,539,000	18,192,106	0	34,574,014	21,522,857	0	16,212,000
122 *Total Annual Assistance	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857	0	49,448,124
123 *Cumulative Assistance	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,595,525,808
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	5	5	4	12	2	2	6	1	0	2
125 3,500 to 9,999	4	4	1	1	5	6	0	0	0	4
126 10,000 to 99,999	6	5	0	8	17	9	3	3	0	5
127 100,000 and Above	0	1	0	4	3	0	2	2	0	5
128 *Total Annual Number of Agreements	15	15	5	25	27	17	11	6	0	16
129 *Cumulative Number of Agreements	240	255	260	285	312	329	340	346	346	362
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
137 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	0	5,959,000	2,897,700	301,000	16,088,745	693,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	2,030,000	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,217,700	3,396,450	4,943,430	324,000	281,000
142 New Collector Sewers (Category IVA)	0	0	0	0	4,044,793	2,009,208	804,000	1,789,085	3,637,400
143 New Interceptors (Category IVB)	0	0	0	0	3,292,000	1,925,000	1,450,000	3,795,453	1,348,930
144 CSO Correction (Category V)	0	0	0	0	0	540,000	5,958,553	5,208,373	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	27,205,656	5,960,330
148 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	67,974,490	73,934,820
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	7,336,793	3,934,208	2,254,000	5,584,538	4,986,330
150 *Cumulative Dollar Amount	0	0	0	0	7,336,793	11,271,001	13,525,001	19,109,539	24,095,869

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492
137 *Cumulative Dollar Amount	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	351,000	3,265,000	3,050,000	1,433,385	6,660,225	11,758,640	31,910,149	1,202,967	450,884	3,331,000
139 Advanced Treatment (Category II)	1,240,000	0	0	960,000	4,938,468	3,602,877	28,345,000	7,510,000	5,927,654	0
140 Infiltration/Inflow (Category IIIA)	0	398,000	0	789,190	0	1,087,303	1,524,148	335,000	1,999,979	703,474
141 Sewer System Rehabilitation (Category IIIB)	6,590,639	0	0	300,000	1,809,208	4,612,194	4,888,572	1,427,468	7,058,162	6,376,196
142 New Collector Sewers (Category IVA)	12,549,244	12,277,347	14,718,082	16,767,544	14,298,106	7,874,715	8,780,486	9,004,536	7,308,110	7,073,411
143 New Interceptors (Category IVB)	2,450,000	0	92,984	447,178	0	7,779,908	6,780,486	4,275,753	4,855,249	5,573,411
144 CSO Correction (Category V)	0	0	0	6,035,000	803,100	421,574	267,553,245	6,000,956	0	54,535,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	23,180,883	15,940,347	17,861,066	26,732,297	28,509,107	37,137,211	349,782,086	29,756,680	27,600,038	77,592,492
148 *Cumulative Dollar Amount	97,115,703	113,056,050	130,917,116	157,649,413	186,158,520	223,295,731	573,077,817	602,834,497	630,434,535	708,027,027
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	14,999,244	12,277,347	14,811,066	17,214,722	14,298,106	15,654,623	15,560,973	13,280,289	12,163,359	11,146,822
150 *Cumulative Dollar Amount	39,095,113	51,372,460	66,183,526	83,398,248	97,696,354	113,350,977	128,911,950	142,192,239	154,355,598	165,502,420

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273	54,106,229	100,012,857	0	49,448,124
137 *Cumulative Dollar Amount	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598	1,446,064,827	1,546,077,684	1,546,077,684	1,595,525,808
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	5,495,984	59,483	0	4,100,000	27,152,387	450,000	0	19,833,000	0	10,104,000
139 Advanced Treatment (Category II)	0	7,145,000	0	95,987,450	63,437,593	8,160,072	11,754,800	77,400,000	0	23,375,000
140 Infiltration/Inflow (Category IIIA)	0	2,422,243	144,525	1,823,127	4,304,641	1,035,042	6,625,000	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	3,802,608	8,258,031	1,049,920	2,109,060	13,088,197	17,614,717	675,000	1,090,000	0	6,237,000
142 New Collector Sewers (Category IVA)	9,123,372	2,833,275	2,732,181	15,955,606	0	0	0	0	0	1,498,219
143 New Interceptors (Category IVB)	3,123,372	2,121,900	2,732,181	1,052,862	0	0	0	0	0	382,470
144 CSO Correction (Category V)	11,023,870	0	0	2,498,537	123,390,227	218,177,400	0	1,689,857	0	0
145 Storm Sewers (Category VI)	0	0	156,100	0	0	0	24,574,014	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	32,569,206	22,839,932	6,814,907	123,526,642	231,373,045	245,437,231	43,628,814	100,012,857	0	41,596,689
148 *Cumulative Dollar Amount	740,596,233	763,436,165	770,251,072	893,777,714	1,125,150,759	1,370,587,990	1,414,216,804	1,514,229,661	1,514,229,661	1,555,826,350
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	12,246,745	4,933,275	5,464,362	15,955,606	0	244,263,731	0	0	0	1,880,689
150 *Cumulative Dollar Amount	177,749,165	182,682,440	188,146,802	204,102,408	204,102,408	448,366,139	448,366,139	448,366,139	448,366,139	450,246,828

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	3,194,000	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,194,000	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,194,000	3,194,000
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376	1,651,930
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376	1,651,930
171 *Cumulative Dollar Amount	0	0	0	0	3,292,000	4,788,540	10,818,093	18,793,469	20,445,399

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	569,062	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	1,200,000	0	1,200,000	127,500	0	0	3,510,000	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	1,000,000	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	1,200,000	0	1,200,000	696,562	0	0	4,510,000	0	0
165 *Cumulative Dollar Amount	3,194,000	4,394,000	4,394,000	5,594,000	6,290,562	6,290,562	6,290,562	10,800,562	10,800,562	10,800,562
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743	10,200,956	17,819,710	65,681,822
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743	10,200,956	17,819,710	65,681,822
171 *Cumulative Dollar Amount	35,119,318	47,040,599	63,213,461	87,752,260	107,477,382	124,742,250	466,686,993	476,887,949	494,707,659	560,389,481

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	7,402,754	0	0	477,415	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	5,522,435
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	1,805,250	0	1,362,042	0	0	0	2,329,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	10,000,000	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	9,208,004	0	1,362,042	10,477,415	0	0	7,851,435
165 *Cumulative Dollar Amount	10,800,562	10,800,562	10,800,562	20,008,566	20,008,566	21,370,608	31,848,023	31,848,023	31,848,023	39,699,458
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	14,873,869	7,145,000	5,464,362	100,129,659	208,585,084	244,263,731	38,926,229	34,179,857	0	27,667,905
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	14,873,869	7,145,000	5,464,362	100,129,659	208,585,084	244,263,731	38,926,229	34,179,857	0	27,667,905
171 *Cumulative Dollar Amount	575,263,350	582,408,350	587,872,712	688,002,371	896,587,455	1,140,851,186	1,179,777,415	1,213,957,272	1,213,957,272	1,241,625,177

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b>									
<b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	0	2	5	2	4	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	1	5	3	1
176 New Collector Sewers (Category IVA)	0	0	0	0	8	5	2	3	4
177 New Interceptors (Category IVB)	0	0	0	0	1	2	1	3	1
178 CSO Correction (Category V)	0	0	0	0	0	1	1	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	14	14	11	14	8
182 *Cumulative Number	0	0	0	0	14	28	39	53	61
<b>Nonpoint Source (\$319)</b>									
<b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	2	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	0	2	2
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>										
172 Secondary Treatment (Category I)	2	2	2	2	2	11	4	1	1	1
173 Advanced Treatment (Category II)	1	0	0	2	3	1	2	1	1	0
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	0	2	2	1	2	1
175 Sewer System Rehabilitation (Category IIIB)	2	0	0	2	5	6	4	1	6	4
176 New Collector Sewers (Category IVA)	8	5	8	5	13	2	2	4	2	3
177 New Interceptors (Category IVB)	1	0	2	1	0	2	1	2	2	2
178 CSO Correction (Category V)	0	0	0	1	1	1	8	1	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	14	8	12	14	24	25	23	11	14	12
182 *Cumulative Number	75	83	95	109	133	158	181	192	206	218
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	0	1	1	0	0	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	1	2	0	0	2	0	0
197 *Cumulative Number	2	3	3	4	6	6	6	8	8	8
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	5	1	0	1	5	2	0	1	0	3
173 Advanced Treatment (Category II)	0	1	0	3	3	1	2	3	0	4
174 Infiltration/Inflow (Category IIIA)	0	2	1	3	3	2	4	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	4	9	1	3	8	5	2	1	0	4
176 New Collector Sewers (Category IVA)	3	1	1	8	0	0	0	0	0	1
177 New Interceptors (Category IVB)	1	1	1	1	0	0	0	0	0	1
178 CSO Correction (Category V)	2	0	0	2	9	6	0	1	0	0
179 Storm Sewers (Category VI)	0	0	1	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	15	15	5	21	28	16	9	6	0	13
182 *Cumulative Number	233	248	253	274	302	318	327	333	333	346
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3	0	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	2
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	1	0	1	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	4	0	1	2	0	0	3
197 *Cumulative Number	8	8	8	12	12	13	15	15	15	18
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	25,053,748	19,832,812	11,228,206	36,915,157	22,251,733	41,319,573	341,820,160	31,372,621	88,623,017	21,743,456
201 *Cumulative Dollar Amount	97,617,238	117,450,050	128,678,256	165,593,413	187,845,146	229,164,719	570,984,879	602,357,500	690,980,517	712,723,973
202 Annual Number of Assistance Agreements	16	10	11	16	25	24	21	15	16	7
203 *Cumulative Number of Agreements	76	86	97	113	138	162	183	198	214	221
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	23,689,662	10,281,098	17,808,813	14,661,412	23,632,733	27,193,941	29,312,807	27,408,655	124,470,926	49,583,849
205 *Cumulative Dollar Amount	75,655,902	85,937,000	103,745,813	118,407,225	142,039,958	169,233,899	198,546,706	225,955,361	350,426,287	400,010,136
206 Annual Number of Assistance Agreements	11	11	10	12	13	24	21	14	22	13
207 *Cumulative Number of Agreements	64	75	85	97	110	134	155	169	191	204

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	38,672,822	22,839,932	17,722,218	115,254,441	70,951,354	311,962,862	128,541,986	87,257,286	51,233,000	23,471,905
201 *Cumulative Dollar Amount	751,396,795	774,236,727	791,958,945	907,213,386	978,164,740	1,290,127,602	1,418,669,588	1,505,926,874	1,557,159,874	1,580,631,779
202 Annual Number of Assistance Agreements	19	15	10	18	21	22	9	9	2	9
203 *Cumulative Number of Agreements	240	255	265	283	304	326	335	344	346	355
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	251,766,123	25,568,699	88,796,586	12,723,506	116,619,379	30,856,733	118,389,917	37,753,434	328,591,650	13,104,470
205 *Cumulative Dollar Amount	651,776,259	677,344,958	766,141,544	778,865,050	895,484,429	926,341,162	1,044,731,079	1,082,484,513	1,411,076,163	1,424,180,633
206 Annual Number of Assistance Agreements	16	13	20	11	17	15	15	14	12	3
207 *Cumulative Number of Agreements	220	233	253	264	281	296	311	325	337	340

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	25,825,000	24,010,000	26,550,000	29,305,000	94,769,921	70,993,005	73,748,400	50,275,289
209 Net Leveraged Bonds Issued - Annual	0	0	23,611,383	22,876,115	25,702,023	28,809,288	93,220,873	70,300,000	73,020,135	49,724,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	2,213,617	1,133,885	847,977	495,712	1,549,048	693,005	728,266	551,289
211 Leveraged Bond Principal Repaid - Annual	3,390,000	3,575,000	4,040,000	3,830,000	5,370,000	6,620,000	9,835,000	11,340,000	16,745,000	19,145,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	5,894,097	2,343,957	-520,372	9,146,285	9,087,729	15,521,218	22,243,046	8,727,065	15,310,728	7,992,762
213 Balance at End of Reporting Period	33,728,698	36,072,655	35,552,283	44,698,568	53,786,297	69,307,515	91,550,561	100,277,626	115,588,354	123,581,116
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,895,000	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	83,380,000	83,380,000	109,205,000	133,215,000	159,765,000	189,070,000	283,839,921	354,832,926	428,581,326	478,856,615
217 *Net Leveraged Bonds Issued - Cumulative	78,730,212	78,730,212	102,341,595	125,217,710	150,919,733	179,729,021	272,949,894	343,249,894	416,270,029	465,994,029
218 *Cost of Leveraged Bond Issuance - Cumulative	4,649,788	4,649,788	6,863,405	7,997,290	8,845,267	9,340,979	10,890,027	11,583,032	12,311,298	12,862,587
219 *Leveraged Bond Principal Repaid - Cumulative	8,805,000	12,380,000	16,420,000	20,250,000	25,620,000	32,240,000	42,075,000	53,415,000	70,160,000	89,305,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	74,575,000	71,000,000	94,680,000	114,860,000	136,040,000	158,725,000	243,659,921	303,312,926	360,316,326	391,446,615
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708	13,074,114	15,109,877	17,226,303
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708	13,074,114	15,109,877	17,226,303
231 *Cumulative	18,541,728	22,863,169	27,139,490	33,214,598	39,958,055	47,290,502	57,563,210	70,637,324	85,747,201	102,973,504

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	60,888,230	41,177,906	0	77,596,617	42,597,749	28,701,729	59,435,825	62,248,260	0	82,786,515
209 Net Leveraged Bonds Issued - Annual	60,255,000	40,567,000	0	76,516,063	42,096,745	28,243,600	58,766,240	61,628,719	0	81,809,414
210 Cost of Leveraged Bond Issuance - Annual	663,230	550,906	0	1,080,554	501,004	458,129	669,585	619,542	0	977,101
211 Leveraged Bond Principal Repaid - Annual	23,575,000	24,395,000	25,585,000	26,870,000	28,115,000	31,590,000	23,955,000	31,495,000	34,335,000	30,600,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	9,841,894	2,600,540	309,436	-2,093,165	-18,930,320	-8,322,542	-23,887,901	15,310,148	-32,744,873	14,499,786
213 Balance at End of Reporting Period	133,423,010	136,023,550	136,332,986	134,239,821	115,309,501	106,986,959	83,099,058	98,409,206	65,664,333	80,164,119
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	539,744,845	580,922,751	580,922,751	658,519,368	701,117,117	729,818,846	789,254,671	851,502,931	851,502,931	934,289,446
217 *Net Leveraged Bonds Issued - Cumulative	526,249,029	566,816,029	566,816,029	643,332,092	685,428,837	713,672,437	772,438,677	834,067,396	834,067,396	915,876,810
218 *Cost of Leveraged Bond Issuance - Cumulative	13,525,817	14,076,723	14,076,723	15,157,277	15,658,281	16,116,410	16,785,995	17,405,537	17,405,537	18,382,638
219 *Leveraged Bond Principal Repaid - Cumulative	112,880,000	137,275,000	162,860,000	189,730,000	217,845,000	249,435,000	273,390,000	304,885,000	339,220,000	369,820,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	428,759,845	445,542,751	419,957,751	470,684,368	485,167,117	482,278,846	517,759,671	548,512,931	514,177,931	566,364,446
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681	21,088,594	19,598,101	20,885,956	21,067,695	24,883,059
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681	21,088,594	19,598,101	20,885,956	21,067,695	24,883,059
231 *Cumulative	121,837,992	141,994,534	162,029,367	182,030,187	203,108,868	224,197,462	243,795,563	264,681,519	285,749,214	310,632,273

\*Calculated Values

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	13,570,217	19,443,690	17,305,310	28,790,594	22,209,417	33,743,658	81,278,554	84,995,336	72,698,161	76,807,270
233 *Cumulative	75,669,552	95,113,242	112,418,552	141,209,146	163,418,563	197,162,221	278,440,775	363,436,111	436,134,272	512,941,542
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	3,580,647	3,841,481	4,570,319	5,004,580	5,567,518	7,547,594	8,303,236	11,922,291	13,795,552	20,888,433
235 Interest Payments - Annual	2,251,552	2,661,634	2,962,851	3,385,026	3,631,919	4,434,050	5,403,394	7,267,202	9,166,586	10,755,502
236 *Principal and Interest - Annual	5,832,199	6,503,115	7,533,170	8,389,606	9,199,437	11,981,644	13,706,630	19,189,493	22,962,138	31,643,935
237 *Principal Repayments - Cumulative	6,482,949	10,324,430	14,894,749	19,899,329	25,466,847	33,014,441	41,317,677	53,239,968	67,035,520	87,923,953
238 *Interest Payments - Cumulative	6,128,073	8,789,707	11,752,558	15,137,584	18,769,503	23,203,553	28,606,947	35,874,149	45,040,735	55,796,237
239 *Principal and Interest - Cumulative	12,611,022	19,114,137	26,647,307	35,036,913	44,236,350	56,217,994	69,924,624	89,114,117	112,076,255	143,720,190
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.100	2.387	2.851	2.912	1.583	1.876	1.519	1.865
<b>Interest Earnings on Investments</b>										
241 Annual	2,920,068	2,748,801	3,133,788	4,659,563	5,397,475	4,964,764	6,830,074	4,769,644	7,675,055	6,701,067
242 *Cumulative	13,224,661	15,973,462	19,107,250	23,766,813	29,164,288	34,129,052	40,959,126	45,728,770	53,403,825	60,104,892
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	183,811	159,882	165,997	178,900	239,419	244,275	230,334	248,718	149,244	299,388
244 *Cumulative	1,232,128	1,392,010	1,558,007	1,736,907	1,976,326	2,220,601	2,450,935	2,699,653	2,848,897	3,148,285
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	1.4%	3.9%	1.8%	2.0%	2.7%	2.7%	2.6%	2.8%	1.7%	4.2%
246 *Cumulative	1.5%	1.6%	1.6%	1.7%	1.7%	1.8%	1.9%	1.9%	1.9%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	311,057	475,984	401,889	482,852	605,439	701,626	619,639	663,652	745,545	794,071
248 *Cumulative	1,861,381	2,337,365	2,739,254	3,222,106	3,827,545	4,529,171	5,148,810	5,812,462	6,558,007	7,352,078

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	64,153,737	42,372,750	29,903,930	20,701,955	66,342,634	93,758,256	64,810,704	56,784,841	86,184,088	59,065,672
233 *Cumulative	577,095,279	619,468,029	649,371,959	670,073,914	736,416,548	830,174,804	894,985,508	951,770,349	1,037,954,437	1,097,020,109
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	24,030,673	28,071,547	29,625,566	31,241,502	32,996,035	36,347,233	38,610,134	41,232,903	43,969,875	49,604,878
235 Interest Payments - Annual	12,211,218	12,956,143	13,525,826	13,403,821	13,863,069	15,415,153	16,269,788	16,553,208	17,610,036	21,464,129
236 *Principal and Interest - Annual	36,241,891	41,027,690	43,151,392	44,645,323	46,859,104	51,762,386	54,879,922	57,786,111	61,579,911	71,069,007
237 *Principal Repayments - Cumulative	111,954,626	140,026,173	169,651,739	200,893,241	233,889,276	270,236,509	308,846,643	350,079,546	394,049,421	443,654,299
238 *Interest Payments - Cumulative	68,007,455	80,963,598	94,489,424	107,893,245	121,756,314	137,171,467	153,441,255	169,994,463	187,604,499	209,068,628
239 *Principal and Interest - Cumulative	179,962,081	220,989,771	264,141,163	308,786,486	355,645,590	407,407,976	462,287,898	520,074,009	581,653,920	652,722,927
240 Weighted Average Interest Rate on Loans	1.831	1.919	1.904	2.752	3.000	2.837	2.594	2.547	0.000	2.675
<b>Interest Earnings on Investments</b>										
241 Annual	7,812,326	9,787,567	7,712,415	8,007,420	4,581,541	6,693,046	2,361,442	3,245,756	2,576,743	2,648,701
242 *Cumulative	67,917,218	77,704,785	85,417,200	93,424,620	98,006,161	104,699,207	107,060,649	110,306,405	112,883,148	115,531,849
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	245,000	249,816	210,362	303,724	367,736	386,459	659,715	757,939	788,077	628,224
244 *Cumulative	3,393,285	3,643,101	3,853,463	4,157,187	4,524,923	4,911,382	5,571,097	6,329,036	7,117,113	7,745,337
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.2%	3.5%	0.7%	6.7%	2.7%	3.9%	7.0%	8.5%	8.4%	6.7%
246 *Cumulative	2.1%	2.1%	1.9%	2.0%	2.1%	2.1%	2.3%	2.6%	2.8%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	811,323	881,614	1,308,421	1,207,900	1,146,308	1,223,355	1,258,030	1,341,820	1,736,711	2,743,611
248 *Cumulative	8,163,401	9,045,015	10,353,436	11,561,336	12,707,644	13,930,999	15,189,029	16,530,849	18,267,560	21,011,171

\* 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	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	104,200	0	0	0	0	0	0	0
250 State Match Amount	0	5,210	0	0	0	0	0	0	0
251 *Cumulative Total	0	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	107,445	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	107,445	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	107,445	107,445	107,445
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	1	0	0
257 *Cumulative	0	0	0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	107,445	107,445	107,445	107,445	107,445	107,445	107,445	107,445	107,445	107,445
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	1,020,000								
267 Annual Dollar Amount		75,000	0	0	57,000,000	0	0	0	0
268 *Cumulative Dollar Amount	1,020,000	1,095,000	1,095,000	1,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	2								
270 Annual Number of Loans		1	0	0	1	0	0	0	0
271 *Cumulative Number of Loans	2	3	3	3	4	4	4	4	4
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	20,298,431								
273 Annual Dollar Amount		1,674,772	420,673	2,131,872	5,426,648	3,510,571	915,000	3,000,829	0
274 *Cumulative Dollar Amount	20,298,431	21,973,203	22,393,876	24,525,748	29,952,396	33,462,967	34,377,967	37,378,796	37,378,796
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	118								
276 Annual Number of Grants		2	2	15	5	35	4	2	0
277 *Cumulative Number of Grants	118	120	122	137	142	177	181	183	183
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		1,749,772	420,673	2,131,872	62,426,648	3,510,571	915,000	3,000,829	0
279 *Dollar Amount of Loans and Grants - Cumulative	21,318,431	23,068,203	23,488,876	25,620,748	88,047,396	91,557,967	92,472,967	95,473,796	95,473,796
280 *Number of Loans and Grants - Annual		3	2	15	6	35	4	2	0
281 *Number of Loans and Grants - Cumulative	120	123	125	140	146	181	185	187	187

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	4	4	4	4	4	4	4	4	4	4
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	685,011	1,747,025	206,805	2,945,100	90,500	0	0	0	230,000	1,931,886
274 *Cumulative Dollar Amount	38,063,807	39,810,832	40,017,637	42,962,737	43,053,237	43,053,237	43,053,237	43,053,237	43,283,237	45,215,123
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	4	9	3	5	1	0	0	0	2	13
277 *Cumulative Number of Grants	187	196	199	204	205	205	205	205	207	220
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	685,011	1,747,025	206,805	2,945,100	90,500	0	0	0	230,000	1,931,886
279 *Dollar Amount of Loans and Grants - Cumulative	96,158,807	97,905,832	98,112,637	101,057,737	101,148,237	101,148,237	101,148,237	101,148,237	101,378,237	103,310,123
280 *Number of Loans and Grants - Annual	4	9	3	5	1	0	0	0	2	13
281 *Number of Loans and Grants - Cumulative	191	200	203	208	209	209	209	209	211	224

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	8,423,242	3,798,954	36,960,788	27,353,099	29,541,113	26,631,435	81,779,543	71,422,586	66,802,615	52,066,913
283 *Cumulative	139,656,371	143,455,325	180,416,113	207,769,212	237,310,325	263,941,760	345,721,303	417,143,889	483,946,504	536,013,417
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	275%	451%	48%	102%	99%	139%	428%	48%	41%	149%
285 *Cumulative	72%	82%	75%	79%	81%	87%	168%	147%	133%	134%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	66%	251%	127%	147%	128%	192%	233%	107%	128%	139%
287 *Cumulative	49%	59%	65%	72%	76%	85%	95%	96%	98%	99%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	161%	512%	47%	105%	75%	127%	99%	119%	109%	148%
289 *Cumulative	54%	66%	62%	68%	69%	75%	81%	87%	90%	96%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	297%	522%	30%	135%	75%	155%	418%	44%	133%	42%
291 *Cumulative	70%	82%	71%	80%	79%	87%	165%	144%	143%	133%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	281%	271%	48%	54%	80%	102%	36%	38%	186%	95%
293 *Cumulative	54%	60%	58%	57%	60%	64%	57%	54%	72%	75%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	43%	101%	12%	18%	19%	28%	10%	17%	21%	40%
295 *Cumulative	5%	7%	8%	10%	11%	13%	12%	13%	14%	16%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	58,801,423	52,534,847	35,434,302	89,628,899	79,143,989	53,844,380	107,346,164	65,357,282	52,414,432	96,403,037
283 *Cumulative	594,814,840	647,349,687	682,783,989	772,412,888	851,556,877	905,401,257	1,012,747,421	1,078,104,703	1,130,519,135	1,226,922,172
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	55%	43%	19%	148%	292%	458%	50%	153%	0%	51%
285 *Cumulative	126%	120%	114%	118%	134%	154%	143%	143%	137%	130%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	105%	43%	14%	190%	199%	133%	107%	63%	87%	251%
287 *Cumulative	100%	97%	84%	87%	94%	95%	96%	95%	94%	100%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	109%	81%	84%	23%	84%	174%	60%	87%	164%	61%
289 *Cumulative	97%	96%	95%	87%	86%	92%	88%	88%	92%	89%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	66%	43%	50%	129%	90%	579%	120%	134%	98%	24%
291 *Cumulative	126%	120%	116%	117%	115%	142%	140%	140%	138%	129%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	428%	49%	251%	14%	147%	57%	110%	58%	627%	14%
293 *Cumulative	110%	105%	112%	101%	105%	102%	103%	100%	125%	116%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	41%	53%	84%	35%	42%	68%	36%	63%	84%	51%
295 *Cumulative	19%	22%	25%	26%	27%	30%	30%	32%	35%	36%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	59%	113%	97%	103%	76%	91%	23%	248%	263%	99%
297 *Cumulative	75%	81%	83%	87%	85%	86%	48%	59%	68%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	108%	116%	63%	132%	76%	111%	98%	92%	321%	28%
299 *Cumulative	97%	100%	95%	101%	98%	100%	99%	98%	108%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	102%	60%	100%	52%	81%	73%	8%	80%	451%	64%
301 *Cumulative	75%	73%	77%	73%	74%	74%	34%	37%	55%	56%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	15%	22%	26%	18%	19%	20%	2%	35%	50%	27%
303 *Cumulative	6%	9%	11%	12%	13%	14%	7%	9%	10%	12%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	95%	52%	159%	40%	106%	66%	9%	87%	140%	228%
305 *Cumulative	78%	73%	81%	72%	76%	74%	35%	38%	51%	56%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	197%	186%	439%	16%	29%	38%	120%	57%	-	119%
297 *Cumulative	77%	80%	83%	73%	64%	60%	62%	62%	67%	69%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	119%	100%	260%	87%	31%	126%	238%	87%	-	47%
299 *Cumulative	100%	100%	101%	99%	85%	93%	98%	97%	101%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	773%	112%	1303%	10%	50%	13%	219%	38%	-	27%
301 *Cumulative	87%	87%	98%	85%	78%	67%	72%	70%	91%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	74%	123%	435%	24%	14%	15%	71%	41%	-	100%
303 *Cumulative	15%	18%	22%	22%	20%	19%	21%	23%	25%	28%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	651%	112%	501%	11%	164%	10%	92%	43%	641%	56%
305 *Cumulative	87%	87%	97%	86%	92%	72%	74%	72%	91%	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	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	0%	305%	233%	260%	208%	142%
307 *Cumulative	-	-	-	0%	292%	246%	252%	234%	194%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	-	0%	48%	25%	45%	296%	-238%
309 *Cumulative	-	-	-	0%	33%	29%	33%	53%	59%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	-	24%	105%	88%	51%	326%
311 *Cumulative	-	-	-	-	24%	56%	67%	60%	81%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	574,671	-5,523,298	366,917	12,877,691	4,014,358
313 *Cumulative	-	-	-	-	-14,944,367	-20,467,665	-20,100,747	-7,223,056	-3,208,698
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-46%	-41%	-31%	-9%	-4%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	-16,332	-101,591	-250,440	125,119	374,214
319 *Cumulative	0	0	0	0	-16,332	-117,923	-368,363	-243,244	130,970
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.1%	-0.2%	-0.6%	-0.3%	0.2%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	157%	188%	151%	217%	193%	197%	390%	896%	638%	767%
307 *Cumulative	186%	187%	180%	187%	187%	189%	222%	270%	299%	329%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	275%	451%	48%	102%	99%	139%	428%	48%	41%	149%
309 *Cumulative	72%	82%	75%	79%	81%	87%	168%	147%	133%	134%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	59%	113%	97%	103%	76%	91%	23%	248%	263%	99%
311 *Cumulative	75%	81%	83%	87%	85%	86%	48%	59%	68%	71%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	8,863,544	10,997,436	5,032,033	14,309,028	16,278,850	23,793,846	338,980,370	24,417,029	18,506,830	67,256,817
313 *Cumulative	5,654,846	16,652,282	21,684,315	35,993,343	52,272,193	76,066,039	415,046,409	439,463,438	457,970,268	525,227,085
314 *Cumulative Additional Loans as a % of Contributed Capital	6%	16%	19%	29%	38%	52%	262%	260%	255%	279%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	680,036	1,088,994	1,820,318	1,969,481	2,285,937	2,066,367	1,960,760	-1,037,268	1,731,764	230,266
319 *Cumulative	811,006	1,900,000	3,720,318	5,689,799	7,975,736	10,042,103	12,002,863	10,965,595	12,697,359	12,927,625
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.8%	3.2%	4.5%	5.8%	6.8%	7.6%	6.5%	7.1%	6.9%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	1045%	1377%	703%	241%	243%	710%	638%	1009%	1054%	251%
307 *Cumulative	356%	375%	383%	376%	359%	380%	391%	406%	428%	412%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	55%	43%	19%	148%	292%	458%	50%	153%	0%	51%
309 *Cumulative	126%	120%	114%	118%	134%	154%	143%	143%	137%	130%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	197%	186%	439%	16%	29%	38%	120%	57%	-	119%
311 *Cumulative	77%	80%	83%	73%	64%	60%	62%	62%	67%	69%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	24,180,889	8,271,545	-28,928,831	121,714,975	213,256,121	229,521,035	29,414,206	80,974,146	-19,669,559	20,354,715
313 *Cumulative	549,407,974	557,679,519	528,750,688	650,465,663	863,721,784	1,093,242,819	1,122,657,025	1,203,631,171	1,183,961,612	1,204,316,327
314 *Cumulative Additional Loans as a % of Contributed Capital	281%	273%	224%	270%	335%	406%	400%	413%	391%	383%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	1,159,056	2,587,168	1,203,408	1,410,421	-2,634,071	1,019,605	-966,871	-1,086,992	-880,916	-770,229
319 *Cumulative	14,086,681	16,673,849	17,877,257	19,287,678	16,653,607	17,673,212	16,706,341	15,619,349	14,738,433	13,968,204
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.2%	8.2%	7.6%	8.5%	6.9%	7.0%	6.3%	5.7%	5.2%	4.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	13,157,301	2,048,980	918,782	527,198	1,012,070	0	512,070
324 * Total Annual Subsidy			0	13,157,301	2,048,980	918,782	527,198	1,012,070	0	512,070
325 * Total Cumulative Subsidy			0	13,157,301	15,206,281	16,125,063	16,652,261	17,664,331	17,664,331	18,176,401
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	750,000	866,864	2,676,313	4,134,447	0	0	0
327 Energy Efficiency			0	4,262,920	7,854,556	3,612,154	547,450	1,836,500	0	941,000
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	250,000	0	55,815	0	0	0	0
330 * Total Annual GPR			0	5,262,920	8,721,420	6,344,281	4,681,897	1,836,500	0	941,000
331 * Cumulative GPR			0	5,262,920	13,984,340	20,328,621	25,010,518	26,847,018	26,847,018	27,788,018

\* Calculated values.