Drinking Water SRF Program Information
for the State of Rhode Island

	Federal and State Investment	*For Federal Fiscal Year Ending September 30 of:*							
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
	Data Entered by EPA								
	Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	6/3/1998	9/22/1999	9/21/2000	9/5/2001	3/27/2002	6/17/2003	7/20/2004
2	Total Annual Federal Grants	$0	$12,558,800	$7,121,300	$7,463,800	$7,757,000	$7,789,100	$8,052,500	$8,004,100
3	*Cumulative Federal Grants	$0	$12,558,800	$19,680,100	$27,143,900	$34,900,900	$42,690,000	$50,742,500	$58,746,600
	Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
6	**Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
7	**Cumulative Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	Quarterly Outlays (Dollars)								
8	First Quarter Outlays	$0	$0	$0	$3,594,965	$24,721	$1,206,336	$974,971	$1,638,676
9	Second Quarter Outlays	$0	$0	$0	$360,964	$197,000	$477,122	$565,277	$1,434,186
10	Third Quarter Outlays	$0	$206,921	$247,972	$139,480	$2,548,242	$770,496	$3,052,695	$3,817,413
11	Fourth Quarter Outlays	$0	$0	$27,562	$200,666	$327,631	$674,477	$1,115,469	$2,107,194
12	**Total Annual Outlays*	*$0*	*$206,921*	*$275,534*	*$4,296,075*	*$3,097,594*	*$3,128,431*	*$5,708,412*	*$8,997,469*
13	**Cumulative Outlays*	*$0*	*$206,921*	*$482,455*	*$4,778,530*	*$7,876,124*	*$11,004,555*	*$16,712,967*	*$25,710,436*

* Calculated values.

Drinking 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**
	DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	$0	$12,558,800	$0	$7,121,300	$7,463,800	$15,546,100	$8,052,500	$0
15	*Cumulative Capitalization Grants	$0	$12,558,800	$12,558,800	$19,680,100	$27,143,900	$42,690,000	$50,742,500	$50,742,500
	Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	$0	$0	$0	$0	$0	$0	$0	$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	$0	($2,260,584)	$0	($817,074)	($1,221,018)	($3,816,913)	($3,317,408)	$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	$0	$0	$0	$0	$0	$0	$0	$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	$0	$10,298,216	$0	$6,304,226	$6,242,782	$11,729,187	$4,735,092	$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	$0	$10,298,216	$10,298,216	$16,602,442	$22,845,224	$34,574,411	$39,309,503	$39,309,503
21	*Annual State Contributions	$0	$2,511,760	$0	$1,424,260	$1,492,760	$3,109,220	$1,610,500	$0
22	*Cumulative State Contributions	$0	$2,511,760	$2,511,760	$3,936,020	$5,428,780	$8,538,000	$10,148,500	$10,148,500
23	**Annual Net Investments for the DWSRF Fund*	*$0*	*$12,809,976*	*$0*	*$7,728,486*	*$7,735,542*	*$14,838,407*	*$6,345,592*	*$0*
24	**Cumulative Net Investments for the DWSRF Fund*	*$0*	*$12,809,976*	*$12,809,976*	*$20,538,462*	*$28,274,004*	*$43,112,411*	*$49,458,003*	*$49,458,003*
25	**State Contributions as a % of Grants - Annual*	*-*	*20%*	*-*	*20%*	*20%*	*20%*	*20%*	*-*
26	**State Contributions as a % of Grants - Cumulative*	*-*	*20%*	*20%*	*20%*	*20%*	*20%*	*20%*	*20%*
	Outlays (Dollars)								
27	*Annual	$0	$206,921	$247,972	$4,122,971	$2,970,629	$2,781,585	$5,267,420	$8,005,744
28	*Cumulative	$0	$206,921	$454,893	$4,577,864	$7,548,493	$10,330,078	$15,597,498	$23,603,242
	State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	$0	$2,511,760	$0	$1,424,260	$1,492,760	$3,109,220	$1,610,500	$0
30	Bonds Retired Outside the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
31	Bonds Retired from the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
32	Pre-existing Loans	$0	$0	$0	$0	$0	$0	$0	$0
33	Other Sources	$0	$0	$0	$0	$0	$0	$0	$0
34	**Total Annual Match Contributions*	*$0*	*$2,511,760*	*$0*	*$1,424,260*	*$1,492,760*	*$3,109,220*	*$1,610,500*	*$0*
35	**Cumulative Match Contributions*	*$0*	*$2,511,760*	*$2,511,760*	*$3,936,020*	*$5,428,780*	*$8,538,000*	*$10,148,500*	*$10,148,500*
	Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	$0	$125,588	$0	$266,111	$200,000	$536,172	$268,086	$268,086
37	Cash Contributions Deposited	$0	$0	$0	$0	$0	$0	$0	$0
38	Contributions as In-Kind Services	$0	$125,588	$0	$266,111	$200,000	$1,192,966	$993,477	$0
39	**Total Annual Additional Contribution*	*$0*	*$251,176*	*$0*	*$532,222*	*$400,000*	*$1,729,138*	*$1,261,563*	*$268,086*
40	**Cumulative Additional Contribution*	*$0*	*$251,176*	*$251,176*	*$783,398*	*$1,183,398*	*$2,912,536*	*$4,174,099*	*$4,442,185*
	Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
43	**Total Annual Net Amount Transferred*	$0	$0	$0	$0	$0	$0	$0	$0
44	**Cumulative Total Net Amount Transferred*	$0	$0	$0	$0	$0	$0	$0	$0

* Calculated values.

Drinking Water SRF Program Information
for the State of Rhode Island

	Set-Aides	*For the Reporting Year Ending June 30 of:*							
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
	Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	$0	$502,352	$0	$284,852	$298,552	$621,844	$322,100	$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	$0	$0	$0	$0	$0	$0	$0	$0
48	**Annual Amount Awarded and Transferred*	*$0*	*$502,352*	*$0*	*$284,852*	*$298,552*	*$621,844*	*$322,100*	*$0*
49	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$502,352*	*$502,352*	*$787,204*	*$1,085,756*	*$1,707,600*	*$2,029,700*	*$2,029,700*
50	Annual Expenses - DWSRF Administration	$0	$0	$0	$0	$176,964	$129,965	$131,748	$107,344
51	Annual Expenses - Technical Assistance	$0	$0	$0	$0	$0	$0	$0	$0
52	**Total Annual Administrative Expenses*	*$0*	*$0*	*$0*	*$0*	*$176,964*	*$129,965*	*$131,748*	*$107,344*
53	**Cumulative Administrative Expenses*	*$0*	*$0*	*$0*	*$0*	*$176,964*	*$306,929*	*$438,677*	*$546,021*
54	**Remaining Awarded Amount*	*$0*	*$502,352*	*$502,352*	*$787,204*	*$908,792*	*$1,400,671*	*$1,591,023*	*$1,483,679*
	Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	$0	$251,176	$0	$0	$149,276	$297,566	$316,832	$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%	3.9%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	$0	$0	$0	$0	$0	$0	$0	$0
58	**Annual Amount Awarded and Transferred*	*$0*	*$251,176*	*$0*	*$0*	*$149,276*	*$297,566*	*$316,832*	*$0*
59	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$251,176*	*$251,176*	*$251,176*	*$400,452*	*$698,018*	*$1,014,850*	*$1,014,850*
60	Annual Expenses - Small System Technical Assistance	$0	$0	$0	$34,912	$27,747	$168,790	$97,600	$100,074
61	**Cumulative Small Systems Technical Assistance Expenses*	*$0*	*$0*	*$0*	*$34,912*	*$62,659*	*$231,449*	*$329,049*	*$429,123*
62	**Remaining Awarded Amount*	*$0*	*$251,176*	*$251,176*	*$216,264*	*$337,793*	*$466,569*	*$685,801*	*$585,727*
63	Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244	264
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*0*	*0*	*0*	*100*	*210*	*491*	*735*	*999*
	State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	$0	$251,176	$0	$532,222	$400,000	$1,729,138	$1,470,601	$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%	18.3%	-
67	Amount Transferred to/(from) State Program Management	$0	$0	$0	$0	$0	$0	$0	$0
68	**Annual Amount Awarded and Transferred*	*$0*	*$251,176*	*$0*	*$532,222*	*$400,000*	*$1,729,138*	*$1,470,601*	*$0*
69	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$251,176*	*$251,176*	*$783,398*	*$1,183,398*	*$2,912,536*	*$4,383,137*	*$4,383,137*
70	Annual Expenses - PWSS Administration	$0	$3,227	$72,433	$139,056	$266,931	$429,950	$440,616	$689,727
71	**Cumulative Expenses - PWSS Administration*	$0	$3,227	$75,660	$214,716	$481,647	$911,597	$1,352,213	$2,041,940
72	Annual Expenses - Source Water Protection Technical Assistance	$0	$0	$0	$0	$0	$0	$0	$0
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$0	$0	$0	$0	$0	$0	$0	$0
74	Annual Expenses - Capacity Development	$0	$0	$0	$9,722	$61,277	$54,030	$59,538	$59,586
75	**Cumulative Expenses - Capacity Development*	$0	$0	$0	$9,722	$70,999	$125,029	$184,567	$244,153
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$900	$21,316	$17,900	$13,088	$1,100
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$900	$22,216	$40,116	$53,204	$54,304
78	**Total Annual State Program Management Expenses*	*$0*	*$3,227*	*$72,433*	*$149,678*	*$349,524*	*$501,880*	*$513,242*	*$750,413*
79	**Cumulative State Program Management Expenses*	*$0*	*$3,227*	*$75,660*	*$225,338*	*$574,862*	*$1,076,742*	*$1,589,984*	*$2,340,397*
80	**Remaining Awarded Amount*	*$0*	*$247,949*	*$175,516*	*$558,060*	*$608,536*	*$1,835,794*	*$2,793,153*	*$2,042,740*

* Calculated values.

Drinking Water SRF Program Information
for the State of Rhode Island

	Set-Aides	*For the Reporting Year Ending June 30 of:*							
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
	Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	$0	$1,255,880	$0	$0	$373,190	$1,168,365	$1,207,875	$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%	7.5%	15.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	$0	$0	$0	$0	$0	$0	$0	$0
84	**Annual Amount Awarded and Transferred*	*$0*	*$1,255,880*	*$0*	*$0*	*$373,190*	*$1,168,365*	*$1,207,875*	*$0*
85	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$1,255,880*	*$1,255,880*	*$1,255,880*	*$1,629,070*	*$2,797,435*	*$4,005,310*	*$4,005,310*
	Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
87	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
	Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
93	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
	Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	$0	$18,055	$72,213	$69,886	$290,526	$310,716	$442,105	$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	$0	$18,055	$90,268	$160,154	$450,680	$761,396	$1,203,501	$1,203,501
	Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	$0	$0	$0	$0	$0	$0	$143,892	$980,870
99	Annual Dollar Amount of Wellhead Protection Loans	$0	$0	$0	$0	$0	$0	$0	$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	$0	$0	$0	$0	$0	$0	$143,892	$1,124,762
	Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	$0	$0	$0	$0	$0	$0	$18,602	$331,817
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	$0	$0	$0	$0	$0	$0	$0	$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	$0	$0	$0	$0	$0	$0	$18,602	$350,419
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	80	144
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	80	224
108	**Total Annual 1452(k) Activity Dollars*	*$0*	*$18,055*	*$72,213*	*$69,886*	*$290,526*	*$310,716*	*$604,599*	*$1,312,687*
109	**Cumulative 1452(k) Activity Dollars*	*$0*	*$18,055*	*$90,268*	*$160,154*	*$450,680*	*$761,396*	*$1,365,995*	*$2,678,682*
110	**Remaining Awarded Amount*	*$0*	*$1,237,825*	*$1,165,612*	*$1,095,726*	*$1,178,390*	*$2,036,039*	*$2,639,315*	*$1,326,628*
	Set-Aside Summary								
111	**Annual Total Awarded Amount for Set-Asides*	*$0*	*$2,260,584*	*$0*	*$817,074*	*$1,221,018*	*$3,816,913*	*$3,317,408*	*$0*
112	**Cumulative Total Awarded Amount for Set-Asides*	*$0*	*$2,260,584*	*$2,260,584*	*$3,077,658*	*$4,298,676*	*$8,115,589*	*$11,432,997*	*$11,432,997*
113	**Annual Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
114	**Cumulative Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
115	**Annual Net Total Amount Awarded for Set-Asides*	*$0*	*$2,260,584*	*$0*	*$817,074*	*$1,221,018*	*$3,816,913*	*$3,317,408*	*$0*
116	**Cumulative Net Total Amount Awarded for Set-Asides*	*$0*	*$2,260,584*	*$2,260,584*	*$3,077,658*	*$4,298,676*	*$8,115,589*	*$11,432,997*	*$11,432,997*
117	**Cumulative Net Total Amount Awarded as a % of Grants Awarded*	-	*18.0%*	*18.0%*	*15.6%*	*15.8%*	*19.0%*	*22.5%*	*22.5%*
118	**Total Annual Set-Aside Activity Dollars Expended/Committed*	*$0*	*$21,282*	*$144,646*	*$254,476*	*$844,761*	*$1,111,351*	*$1,347,189*	*$2,270,518*
119	**Cumulative Set-Aside Activity Dollars Expended/Committed*	*$0*	*$21,282*	*$165,928*	*$420,404*	*$1,265,165*	*$2,376,516*	*$3,723,705*	*$5,994,223*
120	**Cumulative Remaining Awarded Amount for Set-Asides*	*$0*	*$2,239,302*	*$2,094,656*	*$2,657,254*	*$3,033,511*	*$5,739,073*	*$7,709,292*	*$5,438,774*

* Calculated values.

Drinking Water SRF Program Information
for the State of Rhode Island

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of: 1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	$0	$0	$10,000	$5,000,000	$5,194,500	$2,500,000	$12,665,250	$47,189,000
122 *Cumulative Dollar Amount	$0	$0	$10,000	$5,010,000	$10,204,500	$12,704,500	$25,369,750	$72,558,750
123 Annual Number of Binding Commitments	0	0	1	1	2	1	4	5
124 *Cumulative Number of Binding Commitments	0	0	1	2	4	5	9	14
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	$0	$0	$10,000	$5,000,000	$5,194,500	$2,500,000	$12,665,250	$47,189,000
126 Refinance Short-term Debt	$0	$0	$0	$0	$0	$0	$0	$0
127 Refinance Long-term Debt	$0	$0	$0	$0	$0	$0	$0	$0
128 Guarantee or Purchase Insurance	$0	$0	$0	$0	$0	$0	$0	$0
*129 *Total Annual Assistance*	*$0*	*$0*	*$10,000*	*$5,000,000*	*$5,194,500*	*$2,500,000*	*$12,665,250*	*$47,189,000*
*130 *Cumulative Assistance*	*$0*	*$0*	*$10,000*	*$5,010,000*	*$10,204,500*	*$12,704,500*	*$25,369,750*	*$72,558,750*
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	1	1	2	1	4	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
*135 *Total Annual Number of Agreements*	*0*	*0*	*1*	*1*	*2*	*1*	*4*	*5*
*136 *Cumulative Number of Agreements*	*0*	*0*	*1*	*2*	*4*	*5*	*9*	*14*
Assistance by Population Size (Dollars)								
137 Less than 501	$0	$0	$10,000	$0	($5,500)	$0	$0	$850,000
138 501 to 3,300	$0	$0	$0	$0	$0	$0	$300,000	$0
139 3,301 to 10,000	$0	$0	$0	$0	$200,000	$0	$200,000	$3,164,000
140 10,001 to 100,000	$0	$0	$0	$0	$0	$0	$10,165,250	$43,175,000
141 100,001 and Above	$0	$0	$0	$5,000,000	$5,000,000	$2,500,000	$2,000,000	$0
*142 *Total Annual Assistance*	*$0*	*$0*	*$10,000*	*$5,000,000*	*$5,194,500*	*$2,500,000*	*$12,665,250*	*$47,189,000*
*143 *Cumulative Assistance*	*$0*	*$0*	*$10,000*	*$5,010,000*	*$10,204,500*	*$12,704,500*	*$25,369,750*	*$72,558,750*
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	0	0	0	0	1
145 501 to 3,300	0	0	0	0	0	0	1	0
146 3,301 to 10,000	0	0	0	0	1	0	1	1
147 10,001 to 100,000	0	0	0	0	0	0	1	3
148 100,001 and Above	0	0	0	1	1	1	1	0
*149 *Total Annual Number of Agreements*	*0*	*0*	*1*	*1*	*2*	*1*	*4*	*5*
*150 *Cumulative Number of Agreements*	*0*	*0*	*1*	*2*	*4*	*5*	*9*	*14*

* Calculated values.

Drinking Water SRF Program Information
for the State of Rhode Island

	DWSRF Fund Assistance	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004
	Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	$0	$0	$0	$0	$0	$0	$0	$0
	Construction								
152	Treatment	$0	$0	$0	$850,000	$5,080,000	$0	$0	$37,875,000
153	Transmission & Distribution	$0	$0	$0	$3,159,000	$44,500	$2,500,000	$2,573,250	$9,164,000
154	Source	$0	$0	$9,200	$0	$0	$0	$0	$0
155	Storage	$0	$0	$0	$150,000	$0	$0	$5,842,000	$25,000
156	Purchase of Systems	$0	$0	$0	$0	$0	$0	$0	$0
157	Restructuring	$0	$0	$0	$0	$0	$0	$0	$0
158	Land Acquisition	$0	$0	$0	$0	$0	$0	$0	$0
159	Other	$0	$0	$800	$841,000	$70,000	$0	$4,250,000	$125,000
160	**Total Annual Dollar Amount*	*$0*	*$0*	*$10,000*	*$5,000,000*	*$5,194,500*	*$2,500,000*	*$12,665,250*	*$47,189,000*
161	**Cumulative Dollar Amount*	*$0*	*$0*	*$10,000*	*$5,010,000*	*$10,204,500*	*$12,704,500*	*$25,369,750*	*$72,558,750*
	Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0	0
	Construction								
163	Treatment	0	0	0	1	2	0	0	1
164	Transmission & Distribution	0	0	0	1	1	1	2	4
165	Source	0	0	1	0	0	0	0	0
166	Storage	0	0	0	1	0	0	5	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	1	1	0	0	2	4
171	**Total Annual Number*	*0*	*0*	*2*	*4*	*3*	*1*	*9*	*12*
172	**Cumulative Number*	*0*	*0*	*2*	*6*	*9*	*10*	*19*	*31*

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

Drinking Water SRF Program Information
for the State of Rhode Island

	DWSRF Fund Assistance	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004
	Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	0	0	1	3	4	1	9	12
174	*Cumulative Number of Projects	0	0	1	4	8	9	18	30
	DWSRF Project Starts								
175	Annual Dollar Amount	$0	$0	$0	$5,010,000	$5,194,500	$2,500,000	$12,665,250	$47,189,000
176	*Cumulative Dollar Amount	$0	$0	$0	$5,010,000	$10,204,500	$12,704,500	$25,369,750	$72,558,750
177	Annual Number of Assistance Agreements	0	0	0	2	2	1	4	5
178	*Cumulative Number of Agreements	0	0	0	2	4	5	9	14
	DWSRF Project Completions								
179	Annual Dollar Amount	$0	$0	$0	$5,010,000	$194,500	$0	$7,000,000	$200,000
180	*Cumulative Dollar Amount	$0	$0	$0	$5,010,000	$5,204,500	$5,204,500	$12,204,500	$12,404,500
181	Annual Number of Assistance Agreements	0	0	0	2	1	0	3	1
182	*Cumulative Number of Agreements	0	0	0	2	3	3	6	7
183	Number of Projects Completed	0	0	0	4	1	0	3	1
184	*Cumulative Number of Projects Completed	0	0	0	4	5	5	8	9
	Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	$0	$0	$0	$0	$0	$0	$300,000	$850,000
186	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$300,000	$1,150,000
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1
188	*Cumulative Number of Agreements	0	0	0	0	0	0	1	2
	Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	$0	$0	$0	$0	$0	$0	$0	$0
190	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
191	Annual Dollar Amount of Principal Forgiven	$0	$0	$0	$0	$0	$0	$0	$0
192	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
	Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	$0	$0	$0	$0	$0	$0	$0	$0
196	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
	Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	600	200
200	*Cumulative Population Served	0	0	0	0	0	0	600	800

* Calculated values.

Drinking Water SRF Program Information
for the State of Rhode Island

DWSRF Fund Assistance - Specific Project Information	*For the Reporting Year Ending June 30 of:*							
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
Assistance for System Compliance								
201 Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
202 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
203 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
204 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
205 Annual Population Served	0	0	0	0	0	0	0	0
206 *Cumulative Population Served	0	0	0	0	0	0	0	0
Assistance to Private Systems								
207 Annual Dollar Amount	$0	$0	$10,000	$0	$0	$0	$0	$850,000
208 *Cumulative Dollar Amount	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$860,000
209 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1
210 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	0	1	1	2	1	4	4
212 *Cumulative Number of Community Systems	0	0	1	2	4	5	9	13
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	77	286,923	290,423	286,923	336,923	186,482
216 *Cumulative Population Served by Community Systems	0	0	77	287,000	577,423	864,346	1,201,269	1,387,751
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
220 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
224 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229 Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
230 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

Drinking 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
	Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0	$0	$36,950,000
234	Net Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0	$0	$38,662,520
235	Cost of Leveraged Bond Issuance - Annual	$0	$0	$0	$0	$0	$0	$0	$551,502
236	Leveraged Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0	$0	$0
	Debt Service Reserve for Leveraged Bonds								
237	*Annual Change	$0	$0	$0	$0	$0	$0	$0	$0
238	Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0	$0	$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	$0	$0	$0	$0	$0	$0	$0	$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	$0	$0	$0	$0	$0	$0	$0	$0
241	*Gross Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0	$0	$36,950,000
242	*Net Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0	$0	$38,662,520
243	*Cost of Leveraged Bond Issuance - Cumulative	$0	$0	$0	$0	$0	$0	$0	$551,502
244	*Leveraged Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0	$0	$36,950,000
	State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	$0	$0	$0	$0	$0	$0	$0	$0
249	Match Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0	$0	$0
250	*Match Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
251	*Match Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0	$0	$0
	Interest Paid on Leveraged and Match Bonds								
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	$0	$0	$0	$0	$0	$0	$0	$0
254	Interest Paid from Capitalized Interest Account - Annual	$0	$0	$0	$0	$0	$0	$0	$0
	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
255	*Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
256	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0

*Calculated Values

Drinking 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**
DWSRF Project Assistance Disbursed									
257	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	$0	$0	$0	$4,802,108	$2,590,766	$2,292,663	$5,110,100	$4,170,549
258	*Cumulative DWSRF Fund Disbursements	$0	$0	$0	$4,802,108	$7,392,874	$9,685,537	$14,795,637	$18,966,186
259	Annual 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0	$0	$0
260	*Cumulative 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0	$0	$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
261	Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5	3
262	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4	9	12
263	Principal Repayments - Annual	$0	$0	$0	$0	$933,036	$964,932	$2,078,808	$2,533,663
264	Interest Payments - Annual	$0	$0	$0	$46,541	$135,728	$171,044	$197,851	$267,315
265	*Principal and Interest - Annual	$0	$0	$0	$46,541	$1,068,764	$1,135,976	$2,276,659	$2,800,978
266	*Principal Repayments - Cumulative	$0	$0	$0	$0	$933,036	$1,897,968	$3,976,776	$6,510,439
267	*Interest Payments - Cumulative	$0	$0	$0	$46,541	$182,269	$353,313	$551,164	$818,479
268	*Principal and Interest - Cumulative	$0	$0	$0	$46,541	$1,115,305	$2,251,281	$4,527,940	$7,328,918
269	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	6.000	3.100	2.820	3.470	3.650	2.390
270	State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500	3.500	3.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
271	Principal Repayments - Annual	$0	$0	$0	$0	$0	$0	$0	$0
272	Interest Payments - Annual	$0	$0	$0	$0	$0	$0	$0	$0
273	*Principal and Interest - Annual	$0	$0	$0	$0	$0	$0	$0	$0
274	*Principal Repayments - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
275	*Interest Payments - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
276	*Principal and Interest - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
277	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
278	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	$0	$0	$0	$72,768	$186,275	$57,436	$38,114	$305,946
279	*Cumulative Interest Earnings on Investments in DWSRF Fund	$0	$0	$0	$72,768	$259,043	$316,479	$354,593	$660,539
280	Annual Interest Earnings on 1452(k) Loan Account Investments	$0	$0	$0	$0	$0	$0	$0	$0
281	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	$0	$0	$0	$0	$0	$0	$0	$0
Fees Charged on DWSRF Assistance									
282	Annual Income from Fees Included in Loans	$0	$0	$0	$7,615	$22,198	$30,705	$36,662	$47,787
283	Annual Income from Fees not Included in Loans	$0	$0	$0	$0	$0	$0	$0	$0
284	Annual Interest Earnings from Fee Account	$0	$0	$0	$0	$0	$0	$0	$0
285	*Total Annual Income from Fees	$0	$0	$0	$7,615	$22,198	$30,705	$36,662	$47,787
286	*Cumulative Income from Fees	$0	$0	$0	$7,615	$29,813	$60,518	$97,180	$144,967
Expenses Paid from DWSRF Fee Accounts									
287	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
288	*Cumulative Expenses Paid to Administer DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
289	Annual Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$0	$0	$0
290	*Cumulative Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$0	$0	$0
291	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	$0	$0	$0	$0	$0	$0	$0	$0
292	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	$0	$0	$0	$0	$0	$0	$0	$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
293	Annual Other State Funded Administrative Expenses	$0	$0	$0	$0	$0	$0	$0	$0
294	*Cumulative Other State Funded Administrative Expenses	$0	$0	$0	$0	$0	$0	$0	$0

* Calculated values.

Drinking Water SRF Program Information
for the State of Rhode Island

Other Drinking Water Programs (Separate from DWSRF)	*For the Reporting Year Ending June 30 of:*							
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	$0	$0	$0	$0	$0	$0	$0	$0
296 *Cumulative Amount of Coordinated Funding	$0	$0	$0	$0	$0	$0	$0	$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	$0	$0	$0	$0	$0	$0	$0	$0
300 *Cumulative DWSRF Portion of Coordinated Funding	$0	$0	$0	$0	$0	$0	$0	$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
302 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	$0	$0	$0	$0	$0	$0	$0	$0
306 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	$0	$0	$0	$0	$0	$0	$0	$0
310 *Dollar Amount of Loans and Grants - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
314 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	$0	$0	$0	$0	$0	$0	$0	$0
318 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	$0	$0	$0	$0	$0	$0	$0	$0
322 *Dollar Amount of Loans and Grants - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

Drinking Water SRF Program Information
for the State of Rhode Island

Lead State Agency

325	Lead State Agency Name:	Clean Water Finance Agency
326	Type of Agency:	Finance Agency
327	Mailing Address:	235 Promenade Street, Suite 119
328	City:	Providence
329	Zip Code:	02908
330	Street Address:	
331	City:	
332	Zip Code:	
333	Director:	Anthony B. Simeone
334	Director's Title:	Executive Director
335	Phone Number:	(401) 453-4430 Ext. 14
336	Fax Number:	(401) 453-4094
337	E-mail Address:	asimeone@doa.state.ri.us
338	Contact Person:	Anna M. Coelho
339	Phone Number:	(401) 453-4430 Ext. 12
340	Fax Number:	(401) 453-4094
341	E-mail Address:	acoelho@doa.state.ri.us

Secondary Agency

342	Secondary Agency Name:	Department Of Health
343	Type of Agency:	State Health Department
344	Mailing Address:	Three Capitol Hill, Cannon Building
345	City:	Providence
346	Zip Code:	02908
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	June Swallow
351	Director's Title:	Chief Of Drinking Water Quality
352	Phone Number:	(401) 222-6867
353	Fax Number:	(401) 222-6953
354	E-mail Address:	junes@doh.state.ri.us
355	Contact Person:	Romeo Mendes
356	Phone Number :	(401) 222-6867
357	Fax Number:	(401) 222-6953
358	E-mail Address:	romeom@doh.state.ri.us

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

Drinking 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**
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	$0	$12,809,976	$0	$7,847,795	$8,990,581	$16,031,819	$8,660,365	$41,769,444
377 *Cumulative	$0	$12,809,976	$12,809,976	$20,657,771	$29,648,352	$45,680,171	$54,340,536	$96,109,980
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	0%	-	64%	58%	16%	146%	113%
379 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%
Outlays as a % of Capitalization Grants								
380 *Annual	-	2%	-	53%	38%	19%	83%	-
381 *Cumulative	-	2%	4%	22%	27%	24%	32%	48%
Disbursements as a % of Funds Available								
382 *Annual	-	0%	-	61%	29%	14%	59%	10%
383 *Cumulative	-	0%	0%	23%	25%	21%	27%	20%
Project Starts as a % of Funds Available								
384 *Annual	-	0%	-	64%	58%	16%	146%	113%
385 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%
Project Completions as a % of Funds Available								
386 *Annual	-	0%	-	64%	2%	0%	81%	0%
387 *Cumulative	-	0%	0%	24%	18%	11%	22%	13%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	0%	-	0%	10%	6%	24%	6%
389 *Cumulative	-	0%	0%	0%	3%	4%	7%	7%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	0%	96%	50%	92%	40%	9%
391 *Cumulative	-	-	0%	96%	72%	76%	58%	26%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	0%	100%	100%	100%	100%	100%
393 *Cumulative	-	-	0%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	0%	100%	4%	0%	55%	0%
395 *Cumulative	-	-	0%	100%	51%	41%	48%	17%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	0%	0%	18%	39%	16%	5%
397 *Cumulative	-	-	0%	0%	9%	15%	16%	9%
Project Completions as a % of Project Starts								
398 *Annual	-	-	-	100%	4%	0%	55%	0%
399 *Cumulative	-	-	-	100%	51%	41%	48%	17%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%	104.5%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%	46.7%	75.5%
402 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%	58.3%	26.1%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	$15,111,290
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	$0	$0	$0	$119,309	$441,312	$669,792	$905,757	$1,479,018
405 *Net Return on Contributed Capital	-	0.0%	0.0%	1.5%	3.8%	4.1%	4.1%	5.3%
406 *Set-Aside Spending Rate	-	0.9%	7.3%	13.7%	29.4%	29.3%	32.6%	52.4%

* Calculated values.