

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	6/24/2005	9/5/2006	9/6/2007
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	\$8,303,100	\$8,285,500	\$8,229,300
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	\$67,049,700	\$75,335,200	\$83,564,500
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	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$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	\$2,933,461	\$2,795,564	\$1,370,254
9	Second Quarter Outlays	\$0	\$0	\$0	\$360,964	\$197,000	\$477,122	\$565,277	\$1,434,186	\$3,836,426	\$3,228,112	\$2,863,002
10	Third Quarter Outlays	\$0	\$206,921	\$247,972	\$139,480	\$2,548,242	\$770,496	\$3,052,695	\$3,817,413	\$4,409,346	\$1,308,226	\$2,266,140
11	Fourth Quarter Outlays	\$0	\$0	\$27,562	\$200,666	\$327,631	\$674,477	\$1,115,469	\$2,107,194	\$5,830,148	\$1,118,476	\$1,026,709
12	*Total Annual Outlays	\$0	\$206,921	\$275,534	\$4,296,075	\$3,097,594	\$3,128,431	\$5,708,412	\$8,997,469	\$17,009,381	\$8,450,378	\$7,526,105
13	*Cumulative Outlays	\$0	\$206,921	\$482,455	\$4,778,530	\$7,876,124	\$11,004,555	\$16,712,967	\$25,710,436	\$42,719,817	\$51,170,195	\$58,696,300

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/15/2008	4/22/2009	8/16/2010	8/25/2011	9/18/2012	9/9/2013	7/28/2014	8/31/2015	8/31/2016	9/1/2017	8/21/2018
2	Total Annual Federal Grants	\$8,229,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
3	*Cumulative Federal Grants	\$91,793,500	\$111,293,500	\$119,439,500	\$133,012,500	\$151,405,500	\$159,826,500	\$168,671,500	\$177,458,500	\$185,770,500	\$194,011,500	\$205,118,500
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	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$1,030,166	\$1,684,884	\$3,621,133	\$9,856,096	\$6,213,415	\$2,057,934	\$3,264,921	\$1,472,299	\$9,635,329	\$2,317,069	\$4,911,939
9	Second Quarter Outlays	\$2,210,900	\$1,090,079	\$2,413,218	\$3,461,704	\$2,235,139	\$1,500,287	\$4,010,017	\$826,891	\$4,036,716	\$268,696	\$550,558
10	Third Quarter Outlays	\$2,511,536	\$1,519,843	\$3,355,050	\$2,530,803	\$3,702,412	\$6,821,957	\$5,116,186	\$203,871	\$1,548,855	\$2,338,115	\$1,186,524
11	Fourth Quarter Outlays	\$2,322,141	\$1,671,875	\$5,195,190	\$2,452,775	\$11,349,703	\$5,915,431	\$156,450	\$1,533,583	\$915,075	\$4,923,819	\$3,986,529
12	*Total Annual Outlays	\$8,074,743	\$5,966,682	\$14,584,592	\$18,301,378	\$23,500,669	\$16,295,610	\$12,547,573	\$4,036,644	\$16,135,975	\$9,847,699	\$10,635,550
13	*Cumulative Outlays	\$66,771,043	\$72,737,725	\$87,322,317	\$105,623,694	\$129,124,363	\$145,419,973	\$157,967,546	\$162,004,189	\$178,140,164	\$187,987,863	\$198,623,413

* 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	2005	2006	2007
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	\$16,307,200	\$0	\$8,285,500
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	\$67,049,700	\$67,049,700	\$75,335,200
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	\$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)	(\$2,161,107)	(\$2,894,125)	\$0	(\$2,568,505)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$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	(\$2,161,107)	\$13,413,075	\$0	\$5,716,995
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	\$37,148,396	\$50,561,471	\$50,561,471	\$56,278,466
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,657,100
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040
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	(\$560,287)	\$15,073,695	\$0	\$7,374,095
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	\$48,897,716	\$63,971,411	\$63,971,411	\$71,345,506
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%	20%	-	10%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	23%	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	\$13,286,427	\$13,162,050	\$7,617,872
28	*Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078	\$15,597,498	\$23,603,242	\$36,889,669	\$50,051,719	\$57,669,591
28a	*State Contributions as a % of Outlays - Annual	-	1214%	0%	35%	50%	112%	31%	20%	12%	0%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	1214%	552%	86%	72%	83%	65%	50%	36%	27%	26%
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	\$1,600,820	\$1,660,620	\$0	\$1,657,100
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$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	\$1,600,820	\$1,660,620	\$0	\$1,657,100
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040
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	\$268,086	\$268,086	\$268,086
37	Cash Contributions Deposited	\$0	\$0	\$0	\$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	\$1,194,799	\$842,686	\$879,942	\$1,016,951
39	*Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,261,563	\$1,462,885	\$1,110,772	\$1,148,028	\$1,285,037
40	*Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,174,099	\$5,636,984	\$6,747,756	\$7,895,784	\$9,180,821
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	\$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	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,229,300	\$27,729,000	\$0	\$8,146,000	\$22,991,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
15	*Cumulative Capitalization Grants	\$83,564,500	\$111,293,500	\$111,293,500	\$119,439,500	\$142,430,500	\$151,405,500	\$159,826,500	\$168,671,500	\$177,458,500	\$185,770,500	\$194,011,500
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	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$376,720)	\$0	(\$2,021,040)	(\$2,786,310)	(\$2,723,970)	(\$1,329,920)	(\$2,734,800)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,654,567	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,217	\$25,178,010	(\$2,525,260)	\$5,620,740	\$22,614,280	\$10,629,567	\$6,399,960	\$6,058,690	\$6,063,030	\$6,982,080	\$5,506,200
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$61,956,683	\$87,134,693	\$84,609,433	\$90,230,173	\$112,844,453	\$123,474,020	\$129,873,980	\$135,932,670	\$141,995,700	\$148,977,780	\$154,483,980
21	*Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
22	*Cumulative State Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100	\$28,065,300	\$29,834,300	\$31,591,700	\$33,254,100	\$34,902,300
23	*Annual Net Investments for the DWSRF Fund	\$7,324,077	\$26,823,810	(\$896,060)	\$8,335,340	\$24,497,880	\$12,424,567	\$8,084,160	\$7,827,690	\$7,820,430	\$8,644,480	\$7,154,400
24	*Cumulative Net Investments for the DWSRF Fund	\$78,669,583	\$105,493,393	\$104,597,333	\$112,932,673	\$137,430,553	\$149,855,120	\$157,939,280	\$165,766,970	\$173,587,400	\$182,231,880	\$189,386,280
25	*State Contributions as a % of Grants - Annual	20%	6%	-	33%	8%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	16%	18%	19%	17%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)												
27	*Annual	\$6,779,311	\$6,616,948	\$11,061,277	\$21,043,793	\$14,603,741	\$21,729,881	\$18,306,554	\$2,659,510	\$16,754,483	\$5,838,954	\$11,572,840
28	*Cumulative	\$64,448,902	\$71,065,850	\$82,127,126	\$103,170,919	\$117,774,660	\$139,504,541	\$157,811,096	\$160,470,606	\$177,225,089	\$183,064,044	\$194,636,884
28a	*State Contributions as a % of Outlays - Annual	24%	25%	15%	13%	13%	8%	9%	67%	10%	28%	14%
28b	*State Contributions as a % of Outlays - Cumulative	26%	26%	24%	22%	21%	19%	18%	19%	18%	18%	18%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
35	*Cumulative Match Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100	\$28,065,300	\$29,834,300	\$31,591,700	\$33,254,100	\$34,902,300
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,089	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,113,327	\$801,125	\$925,680	\$854,620	\$532,437	\$534,666	\$739,993	\$723,544	\$775,432	\$828,323	\$0
39	*Total Annual Additional Contribution	\$1,381,413	\$1,069,211	\$1,193,766	\$1,122,706	\$800,523	\$802,752	\$1,008,079	\$991,630	\$1,043,518	\$1,096,412	\$0
40	*Cumulative Additional Contribution	\$10,562,234	\$11,631,445	\$12,825,211	\$13,947,917	\$14,748,440	\$15,551,192	\$16,559,271	\$17,550,901	\$18,594,419	\$19,690,831	\$19,690,831
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	\$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	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0	\$652,288	\$0	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	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	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0	\$652,288	\$0	\$331,420
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	\$2,681,988	\$2,681,988	\$3,013,408
50 Annual Expenses - DWSRF Administration	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520	\$226,710	\$232,739	\$306,305
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520	\$226,710	\$232,739	\$306,305
53 *Cumulative Administrative Expenses	\$0	\$185,929	\$297,306	\$327,771	\$525,492	\$649,518	\$785,376	\$1,030,896	\$1,257,606	\$1,490,345	\$1,796,650
54 *Remaining Awarded Amount	\$0	\$316,423	\$205,046	\$459,433	\$560,264	\$1,058,082	\$1,244,324	\$998,804	\$1,424,382	\$1,191,643	\$1,216,758
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082	\$166,062	\$0	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%	3.9%	-	1.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$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	\$160,082	\$166,062	\$0	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850	\$1,174,932	\$1,340,994	\$1,340,994	\$1,506,704
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600	\$100,074	\$123,071	\$116,776	\$118,466
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049	\$429,123	\$552,194	\$668,970	\$787,436
62 *Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801	\$745,809	\$788,800	\$672,024	\$719,268
63 Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244	264	328	290	171
64 *Cumulative Number of Small Systems Receiving	0	0	0	100	210	491	735	999	1,327	1,617	1,788
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	\$800,410	\$830,310	\$0	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%	18.3%	-	5.1%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$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	\$800,410	\$830,310	\$0	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,383,137	\$5,183,547	\$6,013,857	\$6,013,857	\$6,842,407
70 Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616	\$689,727	\$676,505	\$808,506	\$1,049,704
71 *Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213	\$2,041,940	\$2,718,445	\$3,526,951	\$4,576,655
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$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	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567	\$244,153	\$244,153	\$244,153	\$244,153
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088	\$1,100	\$133,550	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204	\$54,304	\$187,854	\$187,854	\$187,854
78 *Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242	\$750,413	\$810,055	\$808,506	\$1,049,704
79 *Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984	\$2,340,397	\$3,150,452	\$3,958,958	\$5,008,662
80 *Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794	\$2,793,153	\$2,843,150	\$2,863,405	\$2,054,899	\$1,833,745

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	\$0	\$336,840	\$353,800	\$351,480	\$166,240	\$252,630
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	-	4.0%	1.6%	0.0%	4.0%	4.0%	4.0%	2.0%	3.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$1,654,567)	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	(\$1,654,567)	\$336,840	\$353,800	\$351,480	\$166,240	\$252,630
49 *Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,700,140	\$3,045,573	\$3,382,413	\$3,736,213	\$4,087,693	\$4,253,933	\$4,506,563
50 Annual Expenses - DWSRF Administration	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025	\$215,113	\$161,607	\$36,261	\$355,243	\$303,619	\$467,076
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025	\$215,113	\$161,607	\$36,261	\$355,243	\$303,619	\$467,076
53 *Cumulative Administrative Expenses	\$2,091,389	\$2,442,148	\$2,738,879	\$3,023,182	\$3,212,207	\$3,427,320	\$3,588,927	\$3,625,188	\$3,980,431	\$4,284,050	\$4,751,126
54 *Remaining Awarded Amount	\$1,251,191	\$1,229,592	\$1,258,701	\$1,300,238	\$1,487,933	(\$381,747)	(\$206,514)	\$111,025	\$107,262	(\$30,117)	(\$244,563)
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0	\$168,420	\$221,260	\$175,740	\$0	\$164,820
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.6%	-	2.0%	0.0%	0.0%	2.0%	2.5%	2.0%	0.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0	\$168,420	\$221,260	\$175,740	\$0	\$164,820
59 *Cumulative Amount Awarded, Including Transfers	\$1,671,290	\$1,835,870	\$1,998,790	\$2,161,710	\$2,161,710	\$2,161,710	\$2,330,130	\$2,551,390	\$2,727,130	\$2,727,130	\$2,891,950
60 Annual Expenses - Small System Technical Assistance	\$157,622	\$40,641	\$235,190	\$286,555	\$377,968	\$359,377	\$340,921	\$168,420	\$190,409	\$123,609	\$160,105
61 *Cumulative Small Systems Technical Assistance	\$945,058	\$985,699	\$1,220,889	\$1,507,444	\$1,885,412	\$2,244,789	\$2,585,710	\$2,754,130	\$2,944,539	\$3,068,148	\$3,228,253
62 *Remaining Awarded Amount	\$726,232	\$850,171	\$777,901	\$654,266	\$276,298	(\$83,079)	(\$255,580)	(\$202,740)	(\$217,409)	(\$341,018)	(\$336,303)
63 Annual Number of Systems Receiving Assistance	210	129	210	165	89	164	154	98	85	83	73
64 *Cumulative Number of Small Systems Receiving	1,998	2,127	2,337	2,502	2,591	2,755	2,909	3,007	3,092	3,175	3,248
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0	\$673,680	\$884,500	\$878,700	\$831,200	\$1,081,200
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	3.0%	-	10.0%	0.0%	0.0%	8.0%	10.0%	10.0%	10.0%	13.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0	\$673,680	\$884,500	\$878,700	\$831,200	\$1,081,200
69 *Cumulative Amount Awarded, Including Transfers	\$7,665,337	\$8,488,237	\$9,302,837	\$10,117,437	\$10,117,437	\$10,117,437	\$10,791,117	\$11,675,617	\$12,554,317	\$13,385,517	\$14,466,717
70 Annual Expenses - PWSS Administration	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805	\$1,089,455	\$877,191	\$733,746	\$1,337,389	\$902,762	\$848,378
71 *Cumulative Expenses - PWSS Administration	\$5,566,631	\$6,411,501	\$7,340,633	\$8,300,194	\$8,586,999	\$9,676,454	\$10,553,645	\$11,287,391	\$12,624,780	\$13,527,542	\$14,375,920
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,900	\$23,393
77 *Cumulative Expenses - Operator Certification Programs	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$217,754	\$241,147
78 *Total Annual State Program Management Expenses	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805	\$1,089,455	\$877,191	\$733,746	\$1,337,389	\$932,662	\$871,771
79 *Cumulative State Program Management Expenses	\$5,998,638	\$6,843,508	\$7,772,640	\$8,732,201	\$9,019,006	\$10,108,461	\$10,985,652	\$11,719,398	\$13,056,787	\$13,989,449	\$14,861,220
80 *Remaining Awarded Amount	\$1,666,699	\$1,644,729	\$1,530,197	\$1,385,236	\$1,098,431	\$8,976	(\$194,535)	(\$43,781)	(\$502,470)	(\$603,932)	(\$394,503)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$1,200,615	\$1,245,465	\$0	\$1,242,825
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%	7.5%	15.0%	-	7.6%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$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	\$1,200,615	\$1,245,465	\$0	\$1,242,825
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	\$5,205,925	\$6,451,390	\$6,451,390	\$7,694,215
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	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	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	\$0	\$0	\$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	\$1,203,501	\$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	\$830,623	\$515,252	\$356,019
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	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	\$1,955,385	\$2,470,637	\$2,826,656
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	\$411,155	\$298,808	\$215,148
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$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	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$350,419	\$761,574	\$1,060,382	\$1,275,530
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	80	144	163	165	33
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	80	224	387	552	585
108 *Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$604,599	\$1,312,687	\$1,241,778	\$814,060	\$571,167
109 *Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,365,995	\$2,678,682	\$3,920,460	\$4,734,520	\$5,305,687
110 *Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390	\$2,036,039	\$2,639,315	\$2,527,243	\$2,530,930	\$1,716,870	\$2,388,528
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	\$2,161,107	\$2,894,125	\$0	\$2,568,505
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	\$13,594,104	\$16,488,229	\$16,488,229	\$19,056,734
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$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	\$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	\$2,161,107	\$2,894,125	\$0	\$2,568,505
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	\$13,594,104	\$16,488,229	\$16,488,229	\$19,056,734
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	18.0%	18.0%	15.6%	15.8%	19.0%	22.5%	26.8%	24.6%	24.6%	25.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$207,211	\$256,023	\$284,941	\$865,518	\$1,105,412	\$1,351,299	\$2,408,694	\$2,401,614	\$1,972,081	\$2,045,642
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$207,211	\$463,234	\$748,175	\$1,613,693	\$2,719,105	\$4,070,404	\$6,479,098	\$8,880,712	\$10,852,793	\$12,898,435
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,053,373	\$1,797,350	\$2,329,483	\$2,684,983	\$5,396,484	\$7,362,593	\$7,115,006	\$7,607,517	\$5,635,436	\$6,158,299

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	4.5%	-	15.0%	0.0%	0.0%	10.0%	15.0%	15.0%	4.0%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150
85 *Cumulative Amount Awarded, Including Transfers	\$8,928,610	\$10,162,960	\$11,384,860	\$12,606,760	\$12,606,760	\$12,606,760	\$13,448,860	\$14,775,610	\$16,093,660	\$16,426,140	\$17,662,290
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	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	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$352,774	\$547,810	\$468,667	\$100,544	\$417,393	\$277,047	\$493,482	\$210,525	\$260,887	\$504,470	\$452,480
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,179,430	\$3,727,240	\$4,195,907	\$4,296,451	\$4,713,844	\$4,990,891	\$5,484,373	\$5,694,898	\$5,955,785	\$6,460,255	\$6,912,735
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$459,689	\$422,860	\$270,933	\$798,690	\$1,252,179	\$1,108,188	\$892,703	\$631,575	\$826,142	\$917,121	\$651,130
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$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	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,735,219	\$2,158,079	\$2,429,012	\$3,227,702	\$4,479,881	\$5,588,069	\$6,480,772	\$7,112,347	\$7,938,489	\$8,855,610	\$9,506,740
106 Annual Number of Systems Receiving Assistance	20	58	29	36	88	112	136	79	38	234	159
107 *Cumulative Number of Systems Receiving Assistance	605	663	692	728	816	928	1,064	1,143	1,181	1,415	1,574
108 *Total Annual 1452(k) Activity Dollars	\$812,463	\$970,670	\$739,600	\$899,234	\$1,669,572	\$1,385,235	\$1,386,185	\$842,100	\$1,087,029	\$1,421,591	\$1,103,610
109 *Cumulative 1452(k) Activity Dollars	\$6,118,150	\$7,088,820	\$7,828,420	\$8,727,654	\$10,397,226	\$11,782,461	\$13,168,646	\$14,010,746	\$15,097,775	\$16,519,366	\$17,622,976
110 *Remaining Awarded Amount	\$2,810,460	\$3,074,140	\$3,556,440	\$3,879,106	\$2,209,534	\$824,299	\$280,214	\$764,864	\$995,885	(\$93,226)	\$39,314
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	\$0	\$2,021,040	\$2,786,310	\$2,723,970	\$1,329,920	\$2,734,800
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$29,586,047	\$31,607,087	\$34,393,397	\$37,117,367	\$38,447,287	\$41,182,087
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,654,567	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,654,567	\$1,654,567	\$1,654,567	\$1,654,567	\$1,654,567	\$1,654,567
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	(\$1,654,567)	\$2,021,040	\$2,786,310	\$2,723,970	\$1,329,920	\$2,734,800
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$27,931,480	\$29,952,520	\$32,738,830	\$35,462,800	\$36,792,720	\$39,527,520
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.9%	21.7%	24.0%	24.5%	20.8%	18.4%	18.7%	19.4%	20.0%	19.8%	20.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,254,800	\$2,206,940	\$2,200,653	\$2,429,653	\$2,523,370	\$3,049,180	\$2,765,904	\$1,780,527	\$2,970,070	\$2,781,481	\$2,602,562
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,153,235	\$17,360,175	\$19,560,828	\$21,990,481	\$24,513,851	\$27,563,031	\$30,328,935	\$32,109,462	\$35,079,532	\$37,861,013	\$40,463,575
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,454,582	\$6,798,632	\$7,123,239	\$7,218,846	\$5,072,196	\$368,449	(\$376,415)	\$629,368	\$383,268	(\$1,068,293)	(\$936,055)

* 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	2005	2006	2007
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	\$44,624,287	\$1,588,500	\$12,600,000
122	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$118,771,537	\$131,371,537
123	Annual Number of Binding Commitments	0	0	1	1	2	1	4	5	4	2	4
124	*Cumulative Number of Binding Commitments	0	0	1	2	4	5	9	14	18	20	24
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	\$44,624,287	\$1,588,500	\$12,600,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$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	\$44,624,287	\$1,588,500	\$12,600,000
130	*Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$118,771,537	\$131,371,537
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	1	1	2	1	4	5	4	2	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	1	1	2	1	4	5	4	2	4
136	*Cumulative Number of Agreements	0	0	1	2	4	5	9	14	18	20	24
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$10,000	\$0	(\$5,500)	\$0	\$0	\$850,000	\$0	\$338,500	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$3,164,000	\$614,287	\$1,250,000	\$6,200,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,165,250	\$43,175,000	\$4,000,000	\$0	\$6,400,000
141	100,001 and Above	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$2,500,000	\$2,000,000	\$0	\$40,010,000	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$1,588,500	\$12,600,000
143	*Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$118,771,537	\$131,371,537
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	1	0	0	0	0	1	0	1	0
145	501 to 3,300	0	0	0	0	0	0	1	0	0	0	0
146	3,301 to 10,000	0	0	0	0	1	0	1	1	1	1	1
147	10,001 to 100,000	0	0	0	0	0	0	1	3	1	0	3
148	100,001 and Above	0	0	0	1	1	1	1	0	2	0	0
149	*Total Annual Number of Agreements	0	0	1	1	2	1	4	5	4	2	4
150	*Cumulative Number of Agreements	0	0	1	2	4	5	9	14	18	20	24

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000
122	*Cumulative Dollar Amount	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638
123	Annual Number of Binding Commitments	4	2	14	0	7	6	2	3	4	3	5
124	*Cumulative Number of Binding Commitments	28	30	44	44	51	57	59	62	66	69	74
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000
130	*Cumulative Assistance	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	4	2	14	0	7	6	2	3	4	3	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	2	14	0	7	6	2	3	4	3	5
136	*Cumulative Number of Agreements	28	30	44	44	51	57	59	62	66	69	74
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$435,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$50,000	\$0
139	3,301 to 10,000	\$400,000	\$200,000	\$1,099,000	\$0	\$1,000,000	\$227,000	\$1,000,000	\$0	\$0	\$0	\$700,000
140	10,001 to 100,000	\$11,400,000	\$0	\$28,708,774	\$0	\$66,840,000	\$44,545,000	\$0	\$20,368,232	\$12,375,000	\$3,000,000	\$19,350,000
141	100,001 and Above	\$35,000,000	\$0	\$13,250,000	\$0	\$0	\$25,000,000	\$0	\$8,000,000	\$30,000,000	\$16,272,095	\$0
142	*Total Annual Assistance	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000
143	*Cumulative Assistance	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	1	1	0	0	0	1	0	0	1	0
146	3,301 to 10,000	1	1	5	0	1	1	1	0	0	0	1
147	10,001 to 100,000	2	0	7	0	6	4	0	2	3	1	4
148	100,001 and Above	1	0	1	0	0	1	0	1	1	1	0
149	*Total Annual Number of Agreements	4	2	14	0	7	6	2	3	4	3	5
150	*Cumulative Number of Agreements	28	30	44	44	51	57	59	62	66	69	74

* 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	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$0	\$850,000	\$5,080,000	\$0	\$0	\$37,875,000	\$25,409,000	\$0	\$4,000,000
153 Transmission & Distribution	\$0	\$0	\$0	\$3,159,000	\$44,500	\$2,500,000	\$2,573,250	\$9,164,000	\$8,500,000	\$1,368,500	\$2,260,000
154 Source	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$150,000	\$0	\$0	\$5,842,000	\$25,000	\$0	\$175,000	\$4,600,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$800	\$841,000	\$70,000	\$0	\$4,250,000	\$125,000	\$8,715,287	\$472,667	\$1,740,000
160 *Total Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$2,016,167	\$12,600,000
161 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$119,199,204	\$131,799,204
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction											
163 Treatment	0	0	0	1	2	0	0	1	1	0	1
164 Transmission & Distribution	0	0	0	1	1	1	2	4	1	2	2
165 Source	0	0	1	0	0	0	0	0	0	0	0
166 Storage	0	0	0	1	0	0	5	3	0	1	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	1	1	0	0	2	4	2	1	1
171 *Total Annual Number	0	0	2	4	3	1	9	12	4	4	7
172 *Cumulative Number	0	0	2	6	9	10	19	31	35	39	46

* 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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$250,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$600,000	\$11,500,000
Construction												
152	Treatment	\$21,095,000	\$0	\$0	\$0	\$53,100,000	\$31,000,000	\$0	\$4,062,500	\$0	\$0	\$1,000,000
153	Transmission & Distribution	\$23,699,000	\$200,000	\$38,261,547	\$0	\$11,990,000	\$36,772,000	\$1,600,000	\$20,243,232	\$10,625,000	\$16,272,095	\$5,700,000
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$0
155	Storage	\$1,756,000	\$0	\$4,296,227	\$0	\$1,000,000	\$0	\$0	\$4,062,500	\$1,750,000	\$50,000	\$1,850,000
156	Purchase of Systems	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,387,155	\$0	\$0
159	Other	\$0	\$0	\$500,000	\$0	\$1,750,000	\$0	\$0	\$0	\$19,612,845	\$0	\$0
160	*Total Annual Dollar Amount	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000
161	*Cumulative Dollar Amount	\$178,599,204	\$179,234,204	\$222,291,978	\$222,291,978	\$290,131,978	\$359,903,978	\$361,503,978	\$389,872,210	\$432,247,210	\$451,569,305	\$471,619,305
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	1	0	0	0	0	1	0	0	0	1	1
Construction												
163	Treatment	4	0	0	0	1	1	0	1	0	0	1
164	Transmission & Distribution	6	1	15	0	5	6	2	6	2	1	3
165	Source	0	0	0	0	0	0	0	0	0	1	0
166	Storage	2	0	2	0	1	0	0	1	1	1	1
167	Purchase of Systems	0	1	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	1	0	0
170	Other	0	0	1	0	2	0	0	0	1	0	0
171	*Total Annual Number	13	2	18	0	9	8	2	8	5	4	6
172	*Cumulative Number	59	61	79	79	88	96	98	106	111	115	121

* 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	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	1	3	4	1	9	9	4	4	7
174 *Cumulative Number of Projects	0	0	1	4	8	9	18	27	31	35	42
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,194,500	\$2,500,000	\$12,665,250	\$44,025,000	\$44,624,287	\$1,588,500	\$12,600,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$69,394,750	\$114,019,037	\$115,607,537	\$128,207,537
177 Annual Number of Assistance Agreements	0	0	0	2	2	1	4	5	4	2	4
178 *Cumulative Number of Agreements	0	0	0	2	4	5	9	14	18	20	24
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500	\$0	\$7,000,000	\$200,000	\$8,715,287	\$1,588,500	\$1,000,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500	\$5,204,500	\$12,204,500	\$12,404,500	\$21,119,787	\$22,708,287	\$23,708,287
181 Annual Number of Assistance Agreements	0	0	0	2	1	0	3	1	2	2	1
182 *Cumulative Number of Agreements	0	0	0	2	3	3	6	7	9	11	12
183 Number of Projects Completed	0	0	0	4	1	0	3	1	2	2	1
184 *Cumulative Number of Projects Completed	0	0	0	4	5	5	8	9	11	13	14
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All 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	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$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	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	13	2	18	0	9	8	2	7	4	4	5
174	*Cumulative Number of Projects	55	57	75	75	84	92	94	101	105	109	114
DWSRF Project Starts												
175	Annual Dollar Amount	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$27,825,358	\$35,907,000	\$14,654,047	\$30,486,048
176	*Cumulative Dollar Amount	\$175,007,537	\$175,642,537	\$218,700,311	\$218,700,311	\$286,540,311	\$356,312,311	\$357,912,311	\$385,737,669	\$421,644,669	\$436,298,716	\$466,784,764
177	Annual Number of Assistance Agreements	4	2	14	0	7	6	2	3	2	4	6
178	*Cumulative Number of Agreements	28	30	44	44	51	57	59	62	64	68	74
DWSRF Project Completions												
179	Annual Dollar Amount	\$11,400,000	\$635,000	\$820,000	\$5,500,000	\$450,000	\$500,000	\$2,182,000	\$8,760,497	\$16,846,916	\$16,575,000	\$46,350,000
180	*Cumulative Dollar Amount	\$35,108,287	\$35,743,287	\$36,563,287	\$42,063,287	\$42,513,287	\$43,013,287	\$45,195,287	\$53,955,784	\$70,802,700	\$87,377,700	\$133,727,700
181	Annual Number of Assistance Agreements	5	2	1	3	1	1	2	1	5	3	4
182	*Cumulative Number of Agreements	17	19	20	23	24	25	27	28	33	36	40
183	Number of Projects Completed	7	11	2	3	1	1	2	2	7	4	5
184	*Cumulative Number of Projects Completed	21	32	34	37	38	39	41	43	50	54	59
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$43,057,744	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$700,000
190	*Cumulative Dollar Amount	\$0	\$0	\$43,057,744	\$43,057,744	\$110,897,744	\$180,669,744	\$182,269,744	\$210,637,976	\$253,012,976	\$272,335,071	\$273,035,071
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,750,000	\$0	\$0	\$4,144,225	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$9,750,000	\$9,750,000	\$9,750,000	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,225
193	Annual Number of Assistance Agreements with Subsidy	0	0	14	0	0	6	0	3	4	3	0
194	*Cumulative Number of Agreements	0	0	14	14	14	20	20	23	27	30	30
All 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	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$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	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* 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	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$10,000	\$5,000,000	\$5,200,000	\$0	\$12,665,250	\$1,150,000	\$0	\$1,588,500	\$6,860,000
204 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000	\$10,210,000	\$22,875,250	\$24,025,250	\$24,025,250	\$25,613,750	\$32,473,750
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$31,909,000	\$0	\$4,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$73,784,000	\$73,784,000	\$77,784,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$1,614,287	\$12,715,287	\$0	\$1,740,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$4,114,287	\$16,829,574	\$16,829,574	\$18,569,574
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	4	2	1	1	4
212 *Cumulative Number of Agreements	0	0	0	0	0	4	8	10	11	12	16
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	2	2	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	3	5	5	6
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	3,301	0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	3,301	3,301
219 Assisting Compliant Systems to Maintain Compliance	0	0	77	273,853	277,353	0	3,241,532	9,219	46,000	40	82,257
220 *Cumulative Population Served	0	0	77	273,930	551,283	551,283	3,792,815	3,802,034	3,848,034	3,848,074	3,930,331
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	110,000	110,000	0	3,178
222 *Cumulative Population Served	0	0	0	0	0	0	0	110,000	220,000	220,000	223,178
223 Other Assistance Not Compliance Related	0	0	0	0	0	273,853	0	67,688	283,102	0	43,809
224 *Cumulative Population Served	0	0	0	0	0	273,853	273,853	341,541	624,643	624,643	668,452

* 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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$53,100,000	\$31,000,000	\$0	\$26,725,000	\$0	\$16,272,095	\$1,000,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$53,100,000	\$84,100,000	\$84,100,000	\$110,825,000	\$110,825,000	\$127,097,095	\$128,097,095
203	Assisting Compliant Systems to Maintain Compliance	\$46,800,000	\$200,000	\$4,800,000	\$0	\$11,990,000	\$38,545,000	\$1,600,000	\$1,100,358	\$12,375,000	\$50,000	\$19,050,000
204	*Cumulative Dollar Amount	\$79,273,750	\$79,473,750	\$84,273,750	\$84,273,750	\$96,263,750	\$134,808,750	\$136,408,750	\$137,509,108	\$149,884,108	\$149,934,108	\$168,984,108
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000
207	Other Assistance Not Compliance Related	\$0	\$435,000	\$38,257,774	\$0	\$2,750,000	\$727,000	\$0	\$0	\$30,000,000	\$3,000,000	\$0
208	*Cumulative Dollar Amount	\$18,569,574	\$19,004,574	\$57,262,348	\$57,262,348	\$60,012,348	\$60,739,348	\$60,739,348	\$60,739,348	\$90,739,348	\$93,739,348	\$93,739,348
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	1	0	2	0	1	1
210	*Cumulative Number of Agreements	0	0	0	0	1	2	2	4	4	5	6
211	Assisting Compliant Systems to Maintain Compliance	4	1	1	0	5	4	2	1	3	1	4
212	*Cumulative Number of Agreements	20	21	22	22	27	31	33	34	37	38	42
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	3	3	3	3	3	3	3	3	3	3	3
215	Other Assistance Not Compliance Related	0	1	13	0	1	1	0	0	1	1	0
216	*Cumulative Number of Agreements	6	7	20	20	21	22	22	22	23	24	24
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	43,809	43,809	0	357,188	0	308,500	308,500
218	*Cumulative Population Served	3,301	3,301	3,301	3,301	47,110	90,919	90,919	448,107	448,107	756,607	1,065,107
219	Assisting Compliant Systems to Maintain Compliance	394,320	7,700	20,000	0	200,354	491,900	17,000	52,500	121,884	45	117,198
220	*Cumulative Population Served	4,324,651	4,332,351	4,352,351	4,352,351	4,552,705	5,044,605	5,061,605	5,114,105	5,235,989	5,236,034	5,353,232
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178
223	Other Assistance Not Compliance Related	0	1,500	381,372	0	68,770	8,200	0	0	308,500	22,864	0
224	*Cumulative Population Served	668,452	669,952	1,051,324	1,051,324	1,120,094	1,128,294	1,128,294	1,128,294	1,436,794	1,459,658	1,459,658

* 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	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$860,000	\$860,000	\$860,000	\$860,000
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1	0	0	0
228 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2	2	2	2
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	1	1	2	1	4	4	4	0	4
230 *Cumulative Number of Community Systems	0	0	1	2	4	5	9	13	17	17	21
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	77	286,923	290,423	286,923	336,923	186,482	439,852	40	82,257
234 *Cumulative Population Served by Community Systems	0	0	77	287,000	577,423	864,346	1,201,269	1,387,751	1,827,603	1,827,643	1,909,900
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* 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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
226	*Cumulative Dollar Amount	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$910,000	\$910,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1	0
228	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2	3	3
Assistance to Systems by Type												
229	Annual Number of Community Systems	0	2	11	0	6	6	2	3	3	2	5
230	*Cumulative Number of Community Systems	21	23	34	34	40	46	48	51	54	56	61
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	401,372	0	263,933	543,909	17,000	409,688	430,384	331,184	425,698
234	*Cumulative Population Served by Community Systems	1,909,900	1,909,900	2,311,272	2,311,272	2,575,205	3,119,114	3,136,114	3,545,802	3,976,186	4,307,370	4,733,068
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	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	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$41,350,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$41,794,828	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$529,789	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,217	\$2,501,997
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793	\$10,315,845	\$9,712,464	\$2,603,889
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793	\$12,503,638	\$22,216,102	\$24,819,991
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000	\$78,300,000	\$78,300,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$80,457,348	\$80,457,348	\$80,457,348
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$1,081,291	\$1,081,291	\$1,081,291
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,217	\$3,555,214
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000	\$77,246,783	\$74,744,786
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,783	\$183,003
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,783	\$274,786
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,783)	(\$274,786)
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916	\$3,196,199	\$3,208,861
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916	\$3,196,199	\$3,208,861
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$2,316,142	\$5,512,341	\$8,721,202

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$33,105,000	\$0	\$8,260,000	\$0	\$30,605,000	\$35,780,000	\$0	\$13,090,000	\$22,640,000	\$10,775,000	\$3,297,314
252	Net Leveraged Bonds Issued - Annual	\$33,828,280	\$0	\$8,113,752	\$0	\$34,796,128	\$40,822,807	\$0	\$13,738,399	\$23,787,869	\$11,079,865	\$3,351,800
253	Cost of Leveraged Bond Issuance - Annual	\$434,026	\$0	\$271,544	\$0	\$437,108	\$486,925	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$1,995,849	\$3,674,005	\$3,736,235	\$4,425,539	\$5,255,000	\$5,545,000	\$5,780,000	\$7,495,000	\$7,955,000	\$7,485,000	\$9,550,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$6,138,884	(\$627,760)	\$718,883	(\$2,078,500)	\$459,323	(\$1,369,529)	(\$1,512,564)	(\$1,765,640)	(\$1,447,499)	\$1,228,723	\$307,206
256	Balance at End of Reporting Period	\$30,958,875	\$30,331,115	\$31,049,998	\$28,971,498	\$29,430,821	\$28,061,292	\$26,548,728	\$24,783,088	\$23,335,589	\$24,564,312	\$24,871,518
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)	\$0	\$0	\$0	\$545,000	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$111,405,000	\$111,405,000	\$119,665,000	\$119,665,000	\$150,270,000	\$186,050,000	\$186,050,000	\$199,140,000	\$221,780,000	\$232,555,000	\$235,852,314
260	*Net Leveraged Bonds Issued - Cumulative	\$114,285,628	\$114,285,628	\$122,399,380	\$122,399,380	\$157,195,508	\$198,018,315	\$198,018,315	\$211,756,714	\$235,544,583	\$246,624,448	\$249,976,248
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,515,317	\$1,515,317	\$1,786,861	\$1,786,861	\$2,223,969	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894
262	*Leveraged Bond Principal Repaid - Cumulative	\$5,551,063	\$9,225,068	\$12,961,303	\$17,386,842	\$22,641,842	\$28,186,842	\$33,966,842	\$41,461,842	\$49,416,842	\$56,901,842	\$66,451,842
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)	(\$2,695,000)	(\$2,695,000)	(\$2,695,000)	(\$2,150,000)	(\$2,150,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$105,853,937	\$102,179,932	\$106,703,697	\$102,278,158	\$127,628,158	\$155,168,158	\$149,388,158	\$154,983,158	\$169,668,158	\$173,503,158	\$167,250,472
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$129,151	\$540,995	\$548,765	\$599,461	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$403,937	\$944,932	\$1,493,697	\$2,093,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$403,937)	(\$944,932)	(\$1,493,697)	(\$2,093,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476	\$7,549,296	\$7,253,004	\$7,793,940	\$7,866,466	\$7,992,605
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476	\$7,549,296	\$7,253,004	\$7,793,940	\$7,866,466	\$7,992,605
274	*Cumulative Dollar Amount	\$12,123,973	\$15,332,834	\$20,280,534	\$25,331,790	\$30,290,488	\$36,218,964	\$43,768,260	\$51,021,264	\$58,815,204	\$66,681,670	\$74,674,275

*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	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	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	\$24,766,976	\$27,989,385	\$15,292,008
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874	\$9,685,537	\$14,795,637	\$18,966,186	\$43,733,162	\$71,722,547	\$87,014,555
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5	9	12	2	2
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4	9	18	30	32	34
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036	\$964,932	\$2,078,808	\$2,533,663	\$2,592,963	\$2,883,626	\$3,908,941
282	Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728	\$171,044	\$197,851	\$267,315	\$899,424	\$1,834,288	\$2,456,700
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764	\$1,135,976	\$2,276,659	\$2,800,978	\$3,492,387	\$4,717,914	\$6,365,641
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036	\$1,897,968	\$3,976,776	\$6,510,439	\$9,103,402	\$11,987,028	\$15,895,969
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269	\$353,313	\$551,164	\$818,479	\$1,717,903	\$3,552,191	\$6,008,891
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305	\$2,251,281	\$4,527,940	\$7,328,918	\$10,821,305	\$15,539,219	\$21,904,860
287	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	2.750	2.820	3.140
288	State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500	3.500	3.000	3.500	3.760	4.180
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	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	\$1,513,254	\$2,445,317	\$2,237,462
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043	\$316,479	\$354,593	\$660,539	\$2,173,793	\$4,619,110	\$6,856,572
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866	\$275,537	\$389,776
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866	\$275,537	\$389,776
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813	\$60,518	\$97,180	\$144,967	\$239,833	\$515,370	\$905,146
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,780,116	\$34,239,989	\$20,210,661	\$26,385,800	\$24,114,781	\$40,816,857	\$49,908,554	\$23,162,934	\$33,461,487	\$27,611,636	\$24,981,101
276 *Cumulative DWSRF Fund Disbursements	\$96,794,671	\$131,034,660	\$151,245,321	\$177,631,121	\$201,745,902	\$242,562,759	\$292,471,313	\$315,634,247	\$349,095,734	\$376,707,370	\$401,688,471
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	8	2	0	9	8	8	11	4	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	34	42	44	44	53	61	69	80	84	86	88
281 Principal Repayments - Annual	\$2,986,372	\$5,344,061	\$5,528,899	\$7,219,829	\$9,145,091	\$9,758,487	\$10,085,971	\$13,372,309	\$15,803,079	\$7,835,000	\$17,345,815
282 Interest Payments - Annual	\$2,805,639	\$3,485,210	\$4,044,886	\$4,586,966	\$4,818,472	\$5,323,994	\$6,990,279	\$7,426,075	\$7,685,777	\$7,936,647	\$7,956,381
283 *Principal and Interest - Annual	\$5,792,011	\$8,829,271	\$9,573,785	\$11,806,795	\$13,963,563	\$15,082,481	\$17,076,250	\$20,798,384	\$23,488,856	\$15,771,647	\$25,302,196
284 *Principal Repayments - Cumulative	\$18,882,341	\$24,226,402	\$29,755,301	\$36,975,130	\$46,120,221	\$55,878,708	\$65,964,679	\$79,336,988	\$95,140,067	\$102,975,067	\$120,320,882
285 *Interest Payments - Cumulative	\$8,814,530	\$12,299,740	\$16,344,626	\$20,931,592	\$25,750,064	\$31,074,058	\$38,064,337	\$45,490,412	\$53,176,189	\$61,112,836	\$69,069,217
286 *Principal and Interest - Cumulative	\$27,696,871	\$36,526,142	\$46,099,927	\$57,906,722	\$71,870,285	\$86,952,766	\$104,029,016	\$124,827,400	\$148,316,256	\$164,087,903	\$189,390,099
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.000	3.000	0.000	0.000	1.874	2.900	3.050	3.035	1.580	2.370
288 State Market Interest Rate	4.120	4.000	4.000	0.000	0.000	3.410	3.860	3.600	3.320	3.100	3.360
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,909,865	\$1,594,429	\$1,106,770	\$1,079,528	\$1,052,475	\$1,042,541	\$858,839	\$931,836	\$933,654	\$975,721	\$1,507,292
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,766,437	\$10,360,866	\$11,467,636	\$12,547,164	\$13,599,639	\$14,642,180	\$15,501,019	\$16,432,855	\$17,366,509	\$18,342,230	\$19,849,522
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751	\$1,165,266	\$1,202,264	\$1,382,079	\$1,638,789	\$1,387,039
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751	\$1,165,266	\$1,202,264	\$1,382,079	\$1,638,789	\$1,387,039
304 *Cumulative Income from Fees	\$1,366,081	\$1,948,556	\$2,635,923	\$3,409,192	\$4,219,516	\$5,115,267	\$6,280,533	\$7,482,797	\$8,864,876	\$10,503,665	\$11,890,704
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$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	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Rhode Island Infrastructure Bank
344	Type of Agency:	
345	Mailing Address:	235 Promenade Street, Suite 119
346	City:	Providence
347	Zip Code:	02908
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jeffrey R. Diehl
352	Director's Title:	Executive Director and CEO
353	Phone Number:	(401) 453-4430 Ext. 114
354	Fax Number:	(401) 453-4094
355	E-mail Address:	JDiehl@riib.org
356	Contact Person:	Anna Coelho Cortes
357	Phone Number:	(401) 453-4430 Ext. 112
358	Fax Number:	(401) 453-4094
359	E-mail Address:	acoelho@riib.org

Secondary Agency

360	Secondary Agency Name:	Department Of Health
361	Type of Agency:	State Health Department
362	Mailing Address:	Three Capitol Hill, Cannon Building
363	City:	Providence
364	Zip Code:	02908
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	June Swallow
369	Director's Title:	Chief Of Drinking Water Quality
370	Phone Number:	(401) 222-6867
371	Fax Number:	(401) 222-6953
372	E-mail Address:	june.swallow@health.ri.gov
373	Contact Person:	Carlene Newman
374	Phone Number :	(401) 222-7768
375	Fax Number:	(401) 222-6953
376	E-mail Address:	carlene.newman@health.ri.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	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	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819	8,660,365	38,659,138	49,604,403	-6,890,432	7,479,448
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536	92,999,674	142,604,077	135,713,645	143,193,093
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	-	64%	58%	16%	146%	122%	90%	-	168%
397 *Cumulative	-	0%	0%	24%	34%	28%	47%	78%	82%	88%	92%
Outlays as a % of Capitalization Grants											
398 *Annual	-	2%	-	58%	40%	18%	65%	-	81%	-	92%
399 *Cumulative	-	2%	4%	23%	28%	24%	31%	47%	55%	75%	77%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	-	61%	29%	14%	59%	11%	50%	-406%	204%
401 *Cumulative	-	0%	0%	23%	25%	21%	27%	20%	31%	53%	61%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	-	64%	58%	16%	146%	114%	90%	-23%	168%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%	80%	85%	90%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	-	64%	2%	0%	81%	1%	18%	-23%	13%
405 *Cumulative	-	0%	0%	24%	18%	11%	22%	13%	15%	17%	17%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	-	0%	10%	6%	24%	7%	5%	-42%	52%
407 *Cumulative	-	0%	0%	0%	3%	4%	7%	7%	6%	9%	11%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	0%	96%	50%	92%	40%	9%	56%	1762%	121%
409 *Cumulative	-	-	0%	96%	72%	76%	58%	26%	37%	60%	66%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	0%	100%	100%	100%	100%	93%	100%	100%	100%
411 *Cumulative	-	-	0%	100%	100%	100%	100%	96%	97%	97%	98%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	0%	100%	4%	0%	55%	0%	20%	100%	8%
413 *Cumulative	-	-	0%	100%	51%	41%	48%	17%	18%	19%	18%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	18%	39%	16%	5%	6%	182%	31%
415 *Cumulative	-	-	0%	0%	9%	15%	16%	9%	8%	10%	12%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	100%	4%	0%	55%	0%	20%	100%	8%
417 *Cumulative	-	-	-	100%	51%	41%	48%	18%	19%	20%	18%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%	104.5%	149.4%	176.3%	186.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%	46.7%	78.0%	82.2%	87.5%	91.7%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%	58.3%	26.1%	37.3%	60.4%	66.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$16,033,803	\$42,532,670	\$41,299,138	\$43,815,801
424 *Set-Aside Spending Rate	-	9.2%	20.5%	24.3%	37.5%	33.5%	35.6%	47.7%	53.9%	65.8%	67.7%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792	\$905,757	\$1,116,792	\$1,575,554	\$2,567,177	\$3,869,475
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	1.5%	3.9%	4.1%	4.2%	3.9%	3.8%	4.9%	6.5%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	37,187,578	30,451,409	7,946,664	13,223,907	62,697,025	59,268,449	14,202,517	30,313,945	41,729,368	19,891,524	19,465,877
395	*Cumulative	180,380,671	210,832,080	218,778,744	232,002,651	294,699,676	353,968,125	368,170,642	398,484,587	440,213,955	460,105,479	479,571,356
DWSRF Assistance as a % of Funds Available												
396	*Annual	126%	2%	542%	0%	108%	118%	11%	94%	102%	97%	103%
397	*Cumulative	99%	85%	101%	96%	98%	102%	98%	98%	98%	98%	98%
Outlays as a % of Capitalization Grants												
398	*Annual	82%	24%	-	258%	64%	242%	217%	30%	191%	70%	140%
399	*Cumulative	77%	64%	74%	86%	83%	92%	99%	95%	100%	99%	100%
Disbursements as a % of Funds Available												
400	*Annual	26%	112%	254%	200%	38%	69%	351%	76%	80%	139%	128%
401	*Cumulative	54%	62%	69%	77%	68%	69%	79%	79%	79%	82%	84%
Project Starts as a % of Funds Available												
402	*Annual	126%	2%	542%	0%	108%	118%	11%	92%	86%	74%	157%
403	*Cumulative	97%	83%	100%	94%	97%	101%	97%	97%	96%	95%	97%
Project Completions as a % of Funds Available												
404	*Annual	31%	2%	10%	42%	1%	1%	15%	29%	40%	83%	238%
405	*Cumulative	19%	17%	17%	18%	14%	12%	12%	14%	16%	19%	28%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	8%	18%	70%	55%	15%	16%	71%	44%	38%	39%	89%
407	*Cumulative	10%	11%	14%	16%	16%	16%	18%	20%	22%	22%	25%
Disbursements as a % of DWSRF Assistance												
408	*Annual	21%	5392%	47%	-	36%	59%	3119%	82%	79%	143%	125%
409	*Cumulative	54%	73%	68%	80%	70%	67%	81%	81%	81%	84%	85%
Project Starts as a % of DWSRF Assistance												
410	*Annual	100%	100%	100%	-	100%	100%	100%	98%	85%	76%	152%
411	*Cumulative	98%	98%	99%	99%	99%	99%	99%	99%	98%	97%	99%
Project Completions as a % of DWSRF Assistance												
412	*Annual	24%	100%	2%	-	1%	1%	136%	31%	40%	86%	231%
413	*Cumulative	20%	20%	16%	19%	15%	12%	13%	14%	16%	19%	28%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	6%	842%	13%	-	13%	14%	630%	47%	37%	41%	87%
415	*Cumulative	11%	14%	13%	17%	16%	16%	18%	20%	22%	23%	26%
Project Completions as a % of Project Starts												
416	*Annual	24%	100%	2%	-	1%	1%	136%	31%	47%	113%	152%
417	*Cumulative	20%	20%	17%	19%	15%	12%	13%	14%	17%	20%	29%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	188.4%	233.4%	231.6%	211.0%	209.1%	210.2%	223.1%	239.1%	238.9%	252.0%	252.8%
419	*Assistance Provided as a % of Funds Available	98.8%	84.8%	101.4%	95.6%	98.3%	101.6%	98.1%	97.7%	98.1%	98.1%	98.3%
420	*Disbursements as a % of Assistance Provided	54.3%	73.3%	68.2%	80.1%	69.6%	67.5%	81.0%	81.0%	80.8%	83.5%	85.2%
421	*Additional Assistance Provided Due to Leveraging	\$81,117,619	\$51,928,970	\$94,434,949	\$83,289,542	\$122,769,322	\$175,465,209	\$164,375,256	\$177,933,582	\$203,814,582	\$213,096,295	\$216,725,012
424	*Set-Aside Spending Rate	70.1%	71.9%	73.3%	75.3%	82.9%	98.7%	101.3%	98.1%	98.9%	102.9%	102.4%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,053,057	\$6,382,840	\$6,038,031	\$6,053,808	\$6,026,057	\$6,464,116	\$6,763,938	\$7,868,845	\$8,694,336	\$9,740,238	\$11,211,306
426	*Net Return on Contributed Capital Excluding Subsidy	7.7%	8.9%	8.3%	6.4%	5.6%	5.2%	4.8%	5.5%	5.4%	5.9%	6.4%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	9,750,001	0	4,457,300	4,144,225	90,775	1,684,200	2,967,287	1,260,152	180,385
430	* Total Annual Subsidy	0	0	9,750,001	0	4,457,300	4,144,225	90,775	1,684,200	2,967,287	1,260,152	180,385
431	* Total Cumulative Subsidy	0	0	9,750,001	9,750,001	14,207,301	18,351,526	18,442,301	20,126,501	23,093,788	24,353,940	24,534,325
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	3,100,000	0	0	0	0	0	0
433	Energy Efficiency	0	0	0	0	0	0	0	0	0	0	0
434	Water Conservation	0	0	8,083,011	0	400,000	227,000	0	0	0	0	0
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	8,083,011	0	3,500,000	227,000	0	0	0	0	0
437	* Cumulative GPR	0	0	8,083,011	8,083,011	11,583,011	11,810,011	11,810,011	11,810,011	11,810,011	11,810,011	11,810,011

* Calculated values.