

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

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

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	6/24/2005	9/5/2006	9/6/2007	9/15/2008	4/22/2009	8/16/2010	8/25/2011	9/18/2012
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000
3	*Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$111,293,500	\$119,439,500	\$133,012,500	\$151,405,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,933,461	\$2,795,564	\$1,370,254	\$1,030,166	\$1,684,884	\$3,621,133	\$9,856,096	\$6,213,415
9	Second Quarter Outlays	\$3,836,426	\$3,228,112	\$2,863,002	\$2,210,900	\$1,090,079	\$2,413,218	\$3,461,704	\$2,235,139
10	Third Quarter Outlays	\$4,409,346	\$1,308,226	\$2,266,140	\$2,511,536	\$1,519,843	\$3,355,050	\$2,530,803	\$3,702,412
11	Fourth Quarter Outlays	\$5,830,148	\$1,118,476	\$1,026,709	\$2,322,141	\$1,671,875	\$5,195,190	\$2,452,775	\$11,349,703
12	*Total Annual Outlays	\$17,009,381	\$8,450,378	\$7,526,105	\$8,074,743	\$5,966,682	\$14,584,592	\$18,301,378	\$23,500,669
13	*Cumulative Outlays	\$42,719,817	\$51,170,195	\$58,696,300	\$66,771,043	\$72,737,725	\$87,322,317	\$105,623,694	\$129,124,363

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/9/2013	7/28/2014	8/31/2015	8/31/2016	9/1/2017	8/21/2018	8/6/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
3	*Cumulative Federal Grants	\$159,826,500	\$168,671,500	\$177,458,500	\$185,770,500	\$194,011,500	\$205,118,500	\$216,122,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$2,057,934	\$3,264,921	\$1,472,299	\$9,635,329	\$2,317,069	\$4,911,939	\$1,064,367
9	Second Quarter Outlays	\$1,500,287	\$4,010,017	\$826,891	\$4,036,716	\$268,696	\$550,558	\$337,701
10	Third Quarter Outlays	\$6,821,957	\$5,116,186	\$203,871	\$1,548,855	\$2,338,115	\$1,186,524	\$1,249,451
11	Fourth Quarter Outlays	\$5,915,431	\$156,450	\$1,533,583	\$915,075	\$4,923,819	\$4,387,892	\$1,678,402
12	*Total Annual Outlays	\$16,295,610	\$12,547,573	\$4,036,644	\$16,135,975	\$9,847,699	\$11,036,913	\$4,329,922
13	*Cumulative Outlays	\$145,419,973	\$157,967,546	\$162,004,189	\$178,140,164	\$187,987,863	\$199,024,776	\$203,354,698

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800	\$15,546,100	\$8,052,500	\$0
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900	\$42,690,000	\$50,742,500	\$50,742,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)	(\$3,816,913)	(\$3,317,408)	(\$2,161,107)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$0	\$6,304,226	\$6,242,782	\$11,729,187	\$4,735,092	(\$2,161,107)
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
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820
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
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)
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
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	23%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629	\$2,781,585	\$5,267,420	\$8,005,744
28	*Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078	\$15,597,498	\$23,603,242
28a	*State Contributions as a % of Outlays - Annual	-	1214%	0%	35%	50%	112%	31%	20%
28b	*State Contributions as a % of Outlays - Cumulative	-	1214%	552%	86%	72%	83%	65%	50%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000	\$536,172	\$268,086	\$268,086
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000	\$1,192,966	\$993,477	\$1,194,799
39	*Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,261,563	\$1,462,885
40	*Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,174,099	\$5,636,984
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$16,307,200	\$0	\$8,285,500	\$8,229,300	\$27,729,000	\$0	\$8,146,000	\$22,991,000
15	*Cumulative Capitalization Grants	\$67,049,700	\$67,049,700	\$75,335,200	\$83,564,500	\$111,293,500	\$111,293,500	\$119,439,500	\$142,430,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,894,125)	\$0	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$376,720)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,413,075	\$0	\$5,716,995	\$5,678,217	\$25,178,010	(\$2,525,260)	\$5,620,740	\$22,614,280
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,561,471	\$50,561,471	\$56,278,466	\$61,956,683	\$87,134,693	\$84,609,433	\$90,230,173	\$112,844,453
21	*Annual State Contributions	\$1,660,620	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600
22	*Cumulative State Contributions	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100
23	*Annual Net Investments for the DWSRF Fund	\$15,073,695	\$0	\$7,374,095	\$7,324,077	\$26,823,810	(\$896,060)	\$8,335,340	\$24,497,880
24	*Cumulative Net Investments for the DWSRF Fund	\$63,971,411	\$63,971,411	\$71,345,506	\$78,669,583	\$105,493,393	\$104,597,333	\$112,932,673	\$137,430,553
25	*State Contributions as a % of Grants - Annual	10%	-	20%	20%	6%	-	33%	8%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	16%	18%	19%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$13,286,427	\$13,162,050	\$7,617,872	\$6,779,311	\$6,616,948	\$11,061,277	\$21,043,793	\$14,603,741
28	*Cumulative	\$36,889,669	\$50,051,719	\$57,669,591	\$64,448,902	\$71,065,850	\$82,127,126	\$103,170,919	\$117,774,660
28a	*State Contributions as a % of Outlays - Annual	12%	0%	22%	24%	25%	15%	13%	13%
28b	*State Contributions as a % of Outlays - Cumulative	36%	27%	26%	26%	26%	24%	22%	21%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$1,660,620	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,660,620	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600
35	*Cumulative Match Contributions	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$842,686	\$879,942	\$1,016,951	\$1,113,327	\$801,125	\$925,680	\$854,620	\$532,437
39	*Total Annual Additional Contribution	\$1,110,772	\$1,148,028	\$1,285,037	\$1,381,413	\$1,069,211	\$1,193,766	\$1,122,706	\$800,523
40	*Cumulative Additional Contribution	\$6,747,756	\$7,895,784	\$9,180,821	\$10,562,234	\$11,631,445	\$12,825,211	\$13,947,917	\$14,748,440
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$151,405,500	\$159,826,500	\$168,671,500	\$177,458,500	\$185,770,500	\$194,011,500	\$205,118,500
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,021,040)	(\$2,786,310)	(\$2,723,970)	(\$1,329,920)	(\$2,734,800)	(\$3,443,170)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,654,567	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,629,567	\$6,399,960	\$6,058,690	\$6,063,030	\$6,982,080	\$5,506,200	\$7,663,830
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$123,474,020	\$129,873,980	\$135,932,670	\$141,995,700	\$148,977,780	\$154,483,980	\$162,147,810
21	*Annual State Contributions	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
22	*Cumulative State Contributions	\$26,381,100	\$28,065,300	\$29,834,300	\$31,591,700	\$33,254,100	\$34,902,300	\$37,123,700
23	*Annual Net Investments for the DWSRF Fund	\$12,424,567	\$8,084,160	\$7,827,690	\$7,820,430	\$8,644,480	\$7,154,400	\$9,885,230
24	*Cumulative Net Investments for the DWSRF Fund	\$149,855,120	\$157,939,280	\$165,766,970	\$173,587,400	\$182,231,880	\$189,386,280	\$199,271,510
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	17%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>								
27	*Annual	\$21,729,881	\$18,306,554	\$2,659,510	\$16,754,483	\$5,838,954	\$11,572,840	\$7,039,411
28	*Cumulative	\$139,504,541	\$157,811,096	\$160,470,606	\$177,225,089	\$183,064,044	\$194,636,884	\$201,676,296
28a	*State Contributions as a % of Outlays - Annual	8%	9%	67%	10%	28%	14%	32%
28b	*State Contributions as a % of Outlays - Cumulative	19%	18%	19%	18%	18%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
35	*Cumulative Match Contributions	\$26,381,100	\$28,065,300	\$29,834,300	\$31,591,700	\$33,254,100	\$34,902,300	\$37,123,700
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,089	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$534,666	\$739,993	\$723,544	\$775,432	\$828,323	\$0	\$0
39	*Total Annual Additional Contribution	\$802,752	\$1,008,079	\$991,630	\$1,043,518	\$1,096,412	\$0	\$0
40	*Cumulative Additional Contribution	\$15,551,192	\$16,559,271	\$17,550,901	\$18,594,419	\$19,690,831	\$19,690,831	\$19,690,831
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600	\$2,029,700	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$185,929	\$297,306	\$327,771	\$525,492	\$649,518	\$785,376	\$1,030,896
54	*Remaining Awarded Amount	\$0	\$316,423	\$205,046	\$459,433	\$560,264	\$1,058,082	\$1,244,324	\$998,804
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%	3.9%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850	\$1,174,932
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600	\$100,074
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049	\$429,123
62	*Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801	\$745,809
63	Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244	264
64	*Cumulative Number of Small Systems Receiving	0	0	0	100	210	491	735	999
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%	18.3%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410
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
70	Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616	\$689,727
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213	\$2,041,940
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030	\$59,538	\$59,586
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567	\$244,153
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088	\$1,100
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204	\$54,304
78	*Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242	\$750,413
79	*Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984	\$2,340,397
80	*Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794	\$2,793,153	\$2,843,150

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$652,288	\$0	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	1.2%	-	4.0%	1.6%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$652,288	\$0	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720
49 *Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,700,140
50 Annual Expenses - DWSRF Administration	\$226,710	\$232,739	\$306,305	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$226,710	\$232,739	\$306,305	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025
53 *Cumulative Administrative Expenses	\$1,257,606	\$1,490,345	\$1,796,650	\$2,091,389	\$2,442,148	\$2,738,879	\$3,023,182	\$3,212,207
54 *Remaining Awarded Amount	\$1,424,382	\$1,191,643	\$1,216,758	\$1,251,191	\$1,229,592	\$1,258,701	\$1,300,238	\$1,487,933
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$0	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	0.6%	-	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$166,062	\$0	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$1,340,994	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870	\$1,998,790	\$2,161,710	\$2,161,710
60 Annual Expenses - Small System Technical Assistance	\$123,071	\$116,776	\$118,466	\$157,622	\$40,641	\$235,190	\$286,555	\$377,968
61 *Cumulative Small Systems Technical Assistance	\$552,194	\$668,970	\$787,436	\$945,058	\$985,699	\$1,220,889	\$1,507,444	\$1,885,412
62 *Remaining Awarded Amount	\$788,800	\$672,024	\$719,268	\$726,232	\$850,171	\$777,901	\$654,266	\$276,298
63 Annual Number of Systems Receiving Assistance	328	290	171	210	129	210	165	89
64 *Cumulative Number of Small Systems Receiving	1,327	1,617	1,788	1,998	2,127	2,337	2,502	2,591
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$830,310	\$0	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	5.1%	-	10.0%	10.0%	3.0%	-	10.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$830,310	\$0	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$6,013,857	\$6,013,857	\$6,842,407	\$7,665,337	\$8,488,237	\$9,302,837	\$10,117,437	\$10,117,437
70 Annual Expenses - PWSS Administration	\$676,505	\$808,506	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805
71 *Cumulative Expenses - PWSS Administration	\$2,718,445	\$3,526,951	\$4,576,655	\$5,566,631	\$6,411,501	\$7,340,633	\$8,300,194	\$8,586,999
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$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
76 Annual Expenses - Operator Certification Programs	\$133,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854
78 *Total Annual State Program Management Expenses	\$810,055	\$808,506	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805
79 *Cumulative State Program Management Expenses	\$3,150,452	\$3,958,958	\$5,008,662	\$5,998,638	\$6,843,508	\$7,772,640	\$8,732,201	\$9,019,006
80 *Remaining Awarded Amount	\$2,863,405	\$2,054,899	\$1,833,745	\$1,666,699	\$1,644,729	\$1,530,197	\$1,385,236	\$1,098,431

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$0	\$336,840	\$353,800	\$351,480	\$166,240	\$252,630	\$444,280
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.0%	4.0%	4.0%	2.0%	3.1%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$1,654,567)	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	(\$1,654,567)	\$336,840	\$353,800	\$351,480	\$166,240	\$252,630	\$444,280
49	*Cumulative Amount Awarded, Including Transfers	\$3,045,573	\$3,382,413	\$3,736,213	\$4,087,693	\$4,253,933	\$4,506,563	\$4,950,843
50	Annual Expenses - DWSRF Administration	\$215,113	\$161,607	\$36,261	\$355,243	\$303,619	\$467,076	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$215,113	\$161,607	\$36,261	\$355,243	\$303,619	\$467,076	\$0
53	*Cumulative Administrative Expenses	\$3,427,320	\$3,588,927	\$3,625,188	\$3,980,431	\$4,284,050	\$4,751,126	\$4,751,126
54	*Remaining Awarded Amount	(\$381,747)	(\$206,514)	\$111,025	\$107,262	(\$30,117)	(\$244,563)	\$199,717
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$168,420	\$221,260	\$175,740	\$0	\$164,820	\$222,140
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.0%	2.5%	2.0%	0.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$168,420	\$221,260	\$175,740	\$0	\$164,820	\$222,140
59	*Cumulative Amount Awarded, Including Transfers	\$2,161,710	\$2,330,130	\$2,551,390	\$2,727,130	\$2,727,130	\$2,891,950	\$3,114,090
60	Annual Expenses - Small System Technical Assistance	\$359,377	\$340,921	\$168,420	\$190,409	\$123,609	\$160,105	\$141,289
61	*Cumulative Small Systems Technical Assistance	\$2,244,789	\$2,585,710	\$2,754,130	\$2,944,539	\$3,068,148	\$3,228,253	\$3,369,542
62	*Remaining Awarded Amount	(\$83,079)	(\$255,580)	(\$202,740)	(\$217,409)	(\$341,018)	(\$336,303)	(\$255,452)
63	Annual Number of Systems Receiving Assistance	164	154	98	85	83	73	82
64	*Cumulative Number of Small Systems Receiving	2,755	2,909	3,007	3,092	3,175	3,248	3,330
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$0	\$673,680	\$884,500	\$878,700	\$831,200	\$1,081,200	\$1,110,700
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	8.0%	10.0%	10.0%	10.0%	13.1%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$673,680	\$884,500	\$878,700	\$831,200	\$1,081,200	\$1,110,700
69	*Cumulative Amount Awarded, Including Transfers	\$10,117,437	\$10,791,117	\$11,675,617	\$12,554,317	\$13,385,517	\$14,466,717	\$15,577,417
70	Annual Expenses - PWSS Administration	\$1,089,455	\$877,191	\$733,746	\$1,337,389	\$902,762	\$848,378	\$884,237
71	*Cumulative Expenses - PWSS Administration	\$9,676,454	\$10,553,645	\$11,287,391	\$12,624,780	\$13,527,542	\$14,375,920	\$15,260,157
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$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
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$29,900	\$23,393	\$57,500
77	*Cumulative Expenses - Operator Certification Programs	\$187,854	\$187,854	\$187,854	\$187,854	\$217,754	\$241,147	\$298,647
78	*Total Annual State Program Management Expenses	\$1,089,455	\$877,191	\$733,746	\$1,337,389	\$932,662	\$871,771	\$941,737
79	*Cumulative State Program Management Expenses	\$10,108,461	\$10,985,652	\$11,719,398	\$13,056,787	\$13,989,449	\$14,861,220	\$15,802,957
80	*Remaining Awarded Amount	\$8,976	(\$194,535)	(\$43,781)	(\$502,470)	(\$603,932)	(\$394,503)	(\$225,540)

\* 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
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%	7.5%	15.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875	\$1,200,615
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$442,105	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,203,501	\$1,203,501
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$980,870
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$1,124,762
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$331,817
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$350,419
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	80	144
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	80	224
108	*Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$604,599	\$1,312,687
109	*Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,365,995	\$2,678,682
110	*Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390	\$2,036,039	\$2,639,315	\$2,527,243
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408	\$2,161,107
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
117	*Cumulative Net Total Amount Awarded as a % of	-	18.0%	18.0%	15.6%	15.8%	19.0%	22.5%	26.8%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,245,465	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	7.6%	-	15.0%	15.0%	4.5%	-	15.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,245,465	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$6,451,390	\$6,451,390	\$7,694,215	\$8,928,610	\$10,162,960	\$11,384,860	\$12,606,760	\$12,606,760
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$830,623	\$515,252	\$356,019	\$352,774	\$547,810	\$468,667	\$100,544	\$417,393
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,955,385	\$2,470,637	\$2,826,656	\$3,179,430	\$3,727,240	\$4,195,907	\$4,296,451	\$4,713,844
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$411,155	\$298,808	\$215,148	\$459,689	\$422,860	\$270,933	\$798,690	\$1,252,179
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$761,574	\$1,060,382	\$1,275,530	\$1,735,219	\$2,158,079	\$2,429,012	\$3,227,702	\$4,479,881
106 Annual Number of Systems Receiving Assistance	163	165	33	20	58	29	36	88
107 *Cumulative Number of Systems Receiving Assistance	387	552	585	605	663	692	728	816
108 *Total Annual 1452(k) Activity Dollars	\$1,241,778	\$814,060	\$571,167	\$812,463	\$970,670	\$739,600	\$899,234	\$1,669,572
109 *Cumulative 1452(k) Activity Dollars	\$3,920,460	\$4,734,520	\$5,305,687	\$6,118,150	\$7,088,820	\$7,828,420	\$8,727,654	\$10,397,226
110 *Remaining Awarded Amount	\$2,530,930	\$1,716,870	\$2,388,528	\$2,810,460	\$3,074,140	\$3,556,440	\$3,879,106	\$2,209,534
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,894,125	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,488,229	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,894,125	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,488,229	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047
117 *Cumulative Net Total Amount Awarded as a % of	24.6%	24.6%	25.3%	25.9%	21.7%	24.0%	24.5%	20.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,401,614	\$1,972,081	\$2,045,642	\$2,254,800	\$2,206,940	\$2,200,653	\$2,429,653	\$2,523,370
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,880,712	\$10,852,793	\$12,898,435	\$15,153,235	\$17,360,175	\$19,560,828	\$21,990,481	\$24,513,851
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,607,517	\$5,635,436	\$6,158,299	\$6,454,582	\$6,798,632	\$7,123,239	\$7,218,846	\$5,072,196

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150	\$1,666,050
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	10.0%	15.0%	15.0%	4.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150	\$1,666,050
85 *Cumulative Amount Awarded, Including Transfers	\$12,606,760	\$13,448,860	\$14,775,610	\$16,093,660	\$16,426,140	\$17,662,290	\$19,328,340
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$277,047	\$493,482	\$210,525	\$260,887	\$504,470	\$452,480	\$650,638
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,990,891	\$5,484,373	\$5,694,898	\$5,955,785	\$6,460,255	\$6,912,735	\$7,563,373
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,108,188	\$892,703	\$631,575	\$826,142	\$917,121	\$651,130	\$461,564
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,588,069	\$6,480,772	\$7,112,347	\$7,938,489	\$8,855,610	\$9,506,740	\$9,968,304
106 Annual Number of Systems Receiving Assistance	112	136	79	38	234	159	200
107 *Cumulative Number of Systems Receiving Assistance	928	1,064	1,143	1,181	1,415	1,574	1,774
108 *Total Annual 1452(k) Activity Dollars	\$1,385,235	\$1,386,185	\$842,100	\$1,087,029	\$1,421,591	\$1,103,610	\$1,112,202
109 *Cumulative 1452(k) Activity Dollars	\$11,782,461	\$13,168,646	\$14,010,746	\$15,097,775	\$16,519,366	\$17,622,976	\$18,735,178
110 *Remaining Awarded Amount	\$824,299	\$280,214	\$764,864	\$995,885	(\$93,226)	\$39,314	\$593,162
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,021,040	\$2,786,310	\$2,723,970	\$1,329,920	\$2,734,800	\$3,443,170
112 *Cumulative Total Awarded Amount for Set-Asides	\$29,586,047	\$31,607,087	\$34,393,397	\$37,117,367	\$38,447,287	\$41,182,087	\$44,625,257
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,654,567	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,654,567	\$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	(\$1,654,567)	\$2,021,040	\$2,786,310	\$2,723,970	\$1,329,920	\$2,734,800	\$3,443,170
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$27,931,480	\$29,952,520	\$32,738,830	\$35,462,800	\$36,792,720	\$39,527,520	\$42,970,690
117 *Cumulative Net Total Amount Awarded as a % of	18.4%	18.7%	19.4%	20.0%	19.8%	20.4%	20.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,049,180	\$2,765,904	\$1,780,527	\$2,970,070	\$2,781,481	\$2,602,562	\$2,195,228
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$27,563,031	\$30,328,935	\$32,109,462	\$35,079,532	\$37,861,013	\$40,463,575	\$42,658,803
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$368,449	(\$376,415)	\$629,368	\$383,268	(\$1,068,293)	(\$936,055)	\$311,887

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$44,624,287	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000
122 *Cumulative Dollar Amount	\$117,183,037	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311
123 Annual Number of Binding Commitments	4	2	4	4	2	14	0	7
124 *Cumulative Number of Binding Commitments	18	20	24	28	30	44	44	51
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$44,624,287	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$44,624,287	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000
130 *Cumulative Assistance	\$117,183,037	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	4	2	4	4	2	14	0	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	2	4	4	2	14	0	7
136 *Cumulative Number of Agreements	18	20	24	28	30	44	44	51
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$338,500	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$435,000	\$0	\$0	\$0
139 3,301 to 10,000	\$614,287	\$1,250,000	\$6,200,000	\$400,000	\$200,000	\$1,099,000	\$0	\$1,000,000
140 10,001 to 100,000	\$4,000,000	\$0	\$6,400,000	\$11,400,000	\$0	\$28,708,774	\$0	\$66,840,000
141 100,001 and Above	\$40,010,000	\$0	\$0	\$35,000,000	\$0	\$13,250,000	\$0	\$0
142 *Total Annual Assistance	\$44,624,287	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000
143 *Cumulative Assistance	\$117,183,037	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	1	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	1	1	0	0
146 3,301 to 10,000	1	1	1	1	1	5	0	1
147 10,001 to 100,000	1	0	3	2	0	7	0	6
148 100,001 and Above	2	0	0	1	0	1	0	0
149 *Total Annual Number of Agreements	4	2	4	4	2	14	0	7
150 *Cumulative Number of Agreements	18	20	24	28	30	44	44	51

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496
122 *Cumulative Dollar Amount	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638	\$540,835,134
123 Annual Number of Binding Commitments	6	2	3	4	3	5	10
124 *Cumulative Number of Binding Commitments	57	59	62	66	69	74	84
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496
130 *Cumulative Assistance	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638	\$540,835,134
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	6	2	3	4	3	5	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	2	3	4	3	5	10
136 *Cumulative Number of Agreements	57	59	62	66	69	74	84
<b>Assistance by Project Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
138 501 to 3,300	\$0	\$600,000	\$0	\$0	\$50,000	\$0	\$2,850,000
139 3,301 to 10,000	\$227,000	\$1,000,000	\$0	\$0	\$0	\$700,000	\$3,850,000
140 10,001 to 100,000	\$44,545,000	\$0	\$20,368,232	\$12,375,000	\$3,000,000	\$19,350,000	\$47,893,496
141 100,001 and Above	\$25,000,000	\$0	\$8,000,000	\$30,000,000	\$16,272,095	\$0	\$14,700,000
142 *Total Annual Assistance	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496
143 *Cumulative Assistance	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638	\$540,835,134
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	0	0	0	0	1
145 501 to 3,300	0	1	0	0	1	0	1
146 3,301 to 10,000	1	1	0	0	0	1	4
147 10,001 to 100,000	4	0	2	3	1	4	3
148 100,001 and Above	1	0	1	1	1	0	1
149 *Total Annual Number of Agreements	6	2	3	4	3	5	10
150 *Cumulative Number of Agreements	57	59	62	66	69	74	84

\* Calculated values.

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

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

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$2,000,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$25,409,000	\$0	\$4,000,000	\$21,095,000	\$0	\$0	\$0	\$53,100,000
153	Transmission & Distribution	\$8,500,000	\$1,368,500	\$2,260,000	\$23,699,000	\$200,000	\$38,261,547	\$0	\$11,990,000
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$175,000	\$4,600,000	\$1,756,000	\$0	\$4,296,227	\$0	\$1,000,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$435,000	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$8,715,287	\$472,667	\$1,740,000	\$0	\$0	\$500,000	\$0	\$1,750,000
160	*Total Annual Dollar Amount	\$44,624,287	\$2,016,167	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000
161	*Cumulative Dollar Amount	\$117,183,037	\$119,199,204	\$131,799,204	\$178,599,204	\$179,234,204	\$222,291,978	\$222,291,978	\$290,131,978
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	1	0	0	0	0
Construction									
163	Treatment	1	0	1	4	0	0	0	1
164	Transmission & Distribution	1	2	2	6	1	15	0	5
165	Source	0	0	0	0	0	0	0	0
166	Storage	0	1	3	2	0	2	0	1
167	Purchase of Systems	0	0	0	0	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	2	1	1	0	0	1	0	2
171	*Total Annual Number	4	4	7	13	2	18	0	9
172	*Cumulative Number	35	39	46	59	61	79	79	88

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$2,000,000	\$0	\$0	\$0	\$600,000	\$11,500,000	\$0
Construction								
152	Treatment	\$31,000,000	\$0	\$4,062,500	\$0	\$0	\$1,000,000	\$44,793,496
153	Transmission & Distribution	\$36,772,000	\$1,600,000	\$20,243,232	\$10,625,000	\$16,272,095	\$5,700,000	\$24,726,000
154	Source	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0
155	Storage	\$0	\$0	\$4,062,500	\$1,750,000	\$50,000	\$1,850,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$10,387,155	\$0	\$0	\$124,000
159	Other	\$0	\$0	\$0	\$19,612,845	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496
161	*Cumulative Dollar Amount	\$359,903,978	\$361,503,978	\$389,872,210	\$432,247,210	\$451,569,305	\$471,619,305	\$541,262,801
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	1	0	0	0	1	1	0
Construction								
163	Treatment	1	0	1	0	0	1	1
164	Transmission & Distribution	6	2	6	2	1	3	7
165	Source	0	0	0	0	1	0	0
166	Storage	0	0	1	1	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	1	0	0	0
170	Other	0	0	0	1	0	0	1
171	*Total Annual Number	8	2	8	5	4	6	10
172	*Cumulative Number	96	98	106	111	115	121	131

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	1	3	4	1	9	9
174	*Cumulative Number of Projects	0	0	1	4	8	9	18	27
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
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$69,394,750
177	Annual Number of Assistance Agreements	0	0	0	2	2	1	4	5
178	*Cumulative Number of Agreements	0	0	0	2	4	5	9	14
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500	\$0	\$7,000,000	\$200,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500	\$5,204,500	\$12,204,500	\$12,404,500
181	Annual Number of Assistance Agreements	0	0	0	2	1	0	3	1
182	*Cumulative Number of Agreements	0	0	0	2	3	3	6	7
183	Number of Projects Completed	0	0	0	4	1	0	3	1
184	*Cumulative Number of Projects Completed	0	0	0	4	5	5	8	9
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	4	4	7	13	2	18	0	9
174	*Cumulative Number of Projects	31	35	42	55	57	75	75	84
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$44,624,287	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000
176	*Cumulative Dollar Amount	\$114,019,037	\$115,607,537	\$128,207,537	\$175,007,537	\$175,642,537	\$218,700,311	\$218,700,311	\$286,540,311
177	Annual Number of Assistance Agreements	4	2	4	4	2	14	0	7
178	*Cumulative Number of Agreements	18	20	24	28	30	44	44	51
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$8,715,287	\$1,588,500	\$1,000,000	\$11,400,000	\$635,000	\$820,000	\$5,500,000	\$450,000
180	*Cumulative Dollar Amount	\$21,119,787	\$22,708,287	\$23,708,287	\$35,108,287	\$35,743,287	\$36,563,287	\$42,063,287	\$42,513,287
181	Annual Number of Assistance Agreements	2	2	1	5	2	1	3	1
182	*Cumulative Number of Agreements	9	11	12	17	19	20	23	24
183	Number of Projects Completed	2	2	1	7	11	2	3	1
184	*Cumulative Number of Projects Completed	11	13	14	21	32	34	37	38
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$43,057,744	\$0	\$67,840,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$43,057,744	\$43,057,744	\$110,897,744
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$9,750,000	\$9,750,000
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	14	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	14	14	14
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	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:						
		2013	2014	2015	2016	2017	2018	2019
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	8	2	7	4	4	5	12
174	*Cumulative Number of Projects	92	94	101	105	109	114	126
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$69,772,000	\$1,600,000	\$27,825,358	\$35,907,000	\$14,654,047	\$30,486,048	\$66,543,496
176	*Cumulative Dollar Amount	\$356,312,311	\$357,912,311	\$385,737,669	\$421,644,669	\$436,298,716	\$466,784,764	\$533,328,260
177	Annual Number of Assistance Agreements	6	2	3	2	4	6	7
178	*Cumulative Number of Agreements	57	59	62	64	68	74	81
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$500,000	\$2,182,000	\$8,760,497	\$16,846,916	\$16,575,000	\$46,892,874	\$19,175,000
180	*Cumulative Dollar Amount	\$43,013,287	\$45,195,287	\$53,955,784	\$70,802,700	\$87,377,700	\$134,270,574	\$153,445,574
181	Annual Number of Assistance Agreements	1	2	1	5	3	5	6
182	*Cumulative Number of Agreements	25	27	28	33	36	41	47
183	Number of Projects Completed	1	2	2	7	4	5	0
184	*Cumulative Number of Projects Completed	39	41	43	50	54	59	59
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$700,000	\$3,200,000
190	*Cumulative Dollar Amount	\$180,669,744	\$182,269,744	\$210,637,976	\$253,012,976	\$272,335,071	\$273,035,071	\$276,235,071
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,144,225	\$0	\$0	\$0	\$0	\$1	\$2
192	*Cumulative Dollar Amount	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,226	\$13,894,228
193	Annual Number of Assistance Agreements with Subsidy	6	0	3	4	3	0	0
194	*Cumulative Number of Agreements	20	20	23	27	30	30	30
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$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
204	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000	\$10,210,000	\$22,875,250	\$24,025,250
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$1,614,287
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$4,114,287
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	4	2
212	*Cumulative Number of Agreements	0	0	0	0	0	4	8	10
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	1	0	2
216	*Cumulative Number of Agreements	0	0	0	0	0	1	1	3
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	77	273,853	277,353	0	3,241,532	9,219
220	*Cumulative Population Served	0	0	77	273,930	551,283	551,283	3,792,815	3,802,034
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	110,000
222	*Cumulative Population Served	0	0	0	0	0	0	0	110,000
223	Other Assistance Not Compliance Related	0	0	0	0	0	273,853	0	67,688
224	*Cumulative Population Served	0	0	0	0	0	273,853	273,853	341,541

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
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	\$53,100,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$1,588,500	\$6,860,000	\$46,800,000	\$200,000	\$4,800,000	\$0	\$11,990,000
204	*Cumulative Dollar Amount	\$24,025,250	\$25,613,750	\$32,473,750	\$79,273,750	\$79,473,750	\$84,273,750	\$84,273,750	\$96,263,750
205	Assisting Compliant Systems to Meet Future Requirements	\$31,909,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$73,784,000	\$73,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000
207	Other Assistance Not Compliance Related	\$12,715,287	\$0	\$1,740,000	\$0	\$435,000	\$38,257,774	\$0	\$2,750,000
208	*Cumulative Dollar Amount	\$16,829,574	\$16,829,574	\$18,569,574	\$18,569,574	\$19,004,574	\$57,262,348	\$57,262,348	\$60,012,348
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	1
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
211	Assisting Compliant Systems to Maintain Compliance	1	1	4	4	1	1	0	5
212	*Cumulative Number of Agreements	11	12	16	20	21	22	22	27
213	Assisting Compliant Systems to Meet Future Requirements	1	0	1	0	0	0	0	0
214	*Cumulative Number of Agreements	2	2	3	3	3	3	3	3
215	Other Assistance Not Compliance Related	2	0	1	0	1	13	0	1
216	*Cumulative Number of Agreements	5	5	6	6	7	20	20	21
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	3,301	0	0	0	0	0	43,809
218	*Cumulative Population Served	0	3,301	3,301	3,301	3,301	3,301	3,301	47,110
219	Assisting Compliant Systems to Maintain Compliance	46,000	40	82,257	394,320	7,700	20,000	0	200,354
220	*Cumulative Population Served	3,848,034	3,848,074	3,930,331	4,324,651	4,332,351	4,352,351	4,352,351	4,552,705
221	Assisting Compliant Systems to Meet Future Requirements	110,000	0	3,178	0	0	0	0	0
222	*Cumulative Population Served	220,000	220,000	223,178	223,178	223,178	223,178	223,178	223,178
223	Other Assistance Not Compliance Related	283,102	0	43,809	0	1,500	381,372	0	68,770
224	*Cumulative Population Served	624,643	624,643	668,452	668,452	669,952	1,051,324	1,051,324	1,120,094

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$31,000,000	\$0	\$26,725,000	\$0	\$16,272,095	\$1,000,000	\$19,550,000
202	*Cumulative Dollar Amount	\$84,100,000	\$84,100,000	\$110,825,000	\$110,825,000	\$127,097,095	\$128,097,095	\$147,647,095
203	Assisting Compliant Systems to Maintain Compliance	\$38,545,000	\$1,600,000	\$1,100,358	\$12,375,000	\$50,000	\$19,050,000	\$50,093,496
204	*Cumulative Dollar Amount	\$134,808,750	\$136,408,750	\$137,509,108	\$149,884,108	\$149,934,108	\$168,984,108	\$219,077,604
205	Assisting Compliant Systems to Meet Future Requirements	\$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
207	Other Assistance Not Compliance Related	\$727,000	\$0	\$0	\$30,000,000	\$3,000,000	\$0	\$0
208	*Cumulative Dollar Amount	\$60,739,348	\$60,739,348	\$60,739,348	\$90,739,348	\$93,739,348	\$93,739,348	\$93,739,348
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	2	0	1	1	3
210	*Cumulative Number of Agreements	2	2	4	4	5	6	9
211	Assisting Compliant Systems to Maintain Compliance	4	2	1	3	1	4	7
212	*Cumulative Number of Agreements	31	33	34	37	38	42	49
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	3	3	3	3	3	3	3
215	Other Assistance Not Compliance Related	1	0	0	1	1	0	0
216	*Cumulative Number of Agreements	22	22	22	23	24	24	24
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	43,809	0	357,188	0	308,500	308,500	360,048
218	*Cumulative Population Served	90,919	90,919	448,107	448,107	756,607	1,065,107	1,425,155
219	Assisting Compliant Systems to Maintain Compliance	491,900	17,000	52,500	121,884	45	117,198	112,260
220	*Cumulative Population Served	5,044,605	5,061,605	5,114,105	5,235,989	5,236,034	5,353,232	5,465,492
221	Assisting Compliant Systems to Meet Future Requirements	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	Other Assistance Not Compliance Related	8,200	0	0	308,500	22,864	0	0
224	*Cumulative Population Served	1,128,294	1,128,294	1,128,294	1,436,794	1,459,658	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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$850,000
226	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$860,000
227	Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	1	1	1	1	1	2
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	1	1	2	1	4	4
230	*Cumulative Number of Community Systems	0	0	1	2	4	5	9	13
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	77	287,000	577,423	864,346	1,201,269	1,387,751
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	0	4	0	2	11	0	6
230	*Cumulative Number of Community Systems	17	17	21	21	23	34	34	40
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	439,852	40	82,257	0	0	401,372	0	263,933
234	*Cumulative Population Served by Community Systems	1,827,603	1,827,643	1,909,900	1,909,900	1,909,900	2,311,272	2,311,272	2,575,205
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$50,000	\$0	\$350,000
226	*Cumulative Dollar Amount	\$860,000	\$860,000	\$860,000	\$860,000	\$910,000	\$910,000	\$1,260,000
227	Annual Number of Assistance Agreements	0	0	0	0	1	0	1
228	*Cumulative Number of Agreements	2	2	2	2	3	3	4
Assistance to Systems by Type								
229	Annual Number of Community Systems	6	2	3	3	2	5	6
230	*Cumulative Number of Community Systems	46	48	51	54	56	61	67
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	543,909	17,000	409,688	430,384	331,184	425,698	472,268
234	*Cumulative Population Served by Community Systems	3,119,114	3,136,114	3,545,802	3,976,186	4,307,370	4,733,068	5,205,336
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	1
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$41,350,000	\$0	\$0	\$33,105,000	\$0	\$8,260,000	\$0	\$30,605,000
252	Net Leveraged Bonds Issued - Annual	\$41,794,828	\$0	\$0	\$33,828,280	\$0	\$8,113,752	\$0	\$34,796,128
253	Cost of Leveraged Bond Issuance - Annual	\$529,789	\$0	\$0	\$434,026	\$0	\$271,544	\$0	\$437,108
254	Leveraged Bond Principal Repaid - Annual	\$0	\$1,053,217	\$2,501,997	\$1,995,849	\$3,674,005	\$3,736,235	\$4,425,539	\$5,255,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$10,315,845	\$9,712,464	\$2,603,889	\$6,138,884	(\$627,760)	\$718,883	(\$2,078,500)	\$459,323
256	Balance at End of Reporting Period	\$12,503,638	\$22,216,102	\$24,819,991	\$30,958,875	\$30,331,115	\$31,049,998	\$28,971,498	\$29,430,821
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
259	*Gross Leveraged Bonds Issued - Cumulative	\$78,300,000	\$78,300,000	\$78,300,000	\$111,405,000	\$111,405,000	\$119,665,000	\$119,665,000	\$150,270,000
260	*Net Leveraged Bonds Issued - Cumulative	\$80,457,348	\$80,457,348	\$80,457,348	\$114,285,628	\$114,285,628	\$122,399,380	\$122,399,380	\$157,195,508
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,081,291	\$1,081,291	\$1,081,291	\$1,515,317	\$1,515,317	\$1,786,861	\$1,786,861	\$2,223,969
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$1,053,217	\$3,555,214	\$5,551,063	\$9,225,068	\$12,961,303	\$17,386,842	\$22,641,842
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$78,300,000	\$77,246,783	\$74,744,786	\$105,853,937	\$102,179,932	\$106,703,697	\$102,278,158	\$127,628,158
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$91,783	\$183,003	\$129,151	\$540,995	\$548,765	\$599,461	\$940,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$91,783	\$274,786	\$403,937	\$944,932	\$1,493,697	\$2,093,158	\$3,033,158
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	(\$91,783)	(\$274,786)	(\$403,937)	(\$944,932)	(\$1,493,697)	(\$2,093,158)	(\$3,033,158)
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$1,953,916	\$3,196,199	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$1,953,916	\$3,196,199	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698
274	*Cumulative Dollar Amount	\$2,316,142	\$5,512,341	\$8,721,202	\$12,123,973	\$15,332,834	\$20,280,534	\$25,331,790	\$30,290,488

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$35,780,000	\$0	\$13,090,000	\$22,640,000	\$10,775,000	\$3,297,314	\$31,600,000
252	Net Leveraged Bonds Issued - Annual	\$40,822,807	\$0	\$13,738,399	\$23,787,869	\$11,079,865	\$3,351,800	\$36,912,728
253	Cost of Leveraged Bond Issuance - Annual	\$486,925	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$5,545,000	\$5,780,000	\$7,495,000	\$7,955,000	\$7,485,000	\$9,550,000	\$11,021,410
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$1,369,529)	(\$1,512,564)	(\$1,765,640)	(\$1,447,499)	\$1,228,723	\$307,206	\$1,400,449
256	Balance at End of Reporting Period	\$28,061,292	\$26,548,728	\$24,783,088	\$23,335,589	\$24,564,312	\$24,871,518	\$26,271,967
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,695,000)	\$0	\$0	\$0	\$545,000	\$0	\$820,000
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$186,050,000	\$186,050,000	\$199,140,000	\$221,780,000	\$232,555,000	\$235,852,314	\$267,452,314
260	*Net Leveraged Bonds Issued - Cumulative	\$198,018,315	\$198,018,315	\$211,756,714	\$235,544,583	\$246,624,448	\$249,976,248	\$286,888,976
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894
262	*Leveraged Bond Principal Repaid - Cumulative	\$28,186,842	\$33,966,842	\$41,461,842	\$49,416,842	\$56,901,842	\$66,451,842	\$77,473,252
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,695,000)	(\$2,695,000)	(\$2,695,000)	(\$2,695,000)	(\$2,150,000)	(\$2,150,000)	(\$1,330,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$155,168,158	\$149,388,158	\$154,983,158	\$169,668,158	\$173,503,158	\$167,250,472	\$188,649,062
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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	(\$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	\$5,928,476	\$7,549,296	\$7,253,004	\$7,793,940	\$7,866,466	\$7,992,605	\$5,824,507
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$5,928,476	\$7,549,296	\$7,253,004	\$7,793,940	\$7,866,466	\$7,992,605	\$5,824,507
274	*Cumulative Dollar Amount	\$36,218,964	\$43,768,260	\$51,021,264	\$58,815,204	\$66,681,670	\$74,674,275	\$80,498,782

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Project Assistance Disbursed</b>									
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874	\$9,685,537	\$14,795,637	\$18,966,186
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5	9
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4	9	18
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036	\$964,932	\$2,078,808	\$2,533,663
282	Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728	\$171,044	\$197,851	\$267,315
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764	\$1,135,976	\$2,276,659	\$2,800,978
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036	\$1,897,968	\$3,976,776	\$6,510,439
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269	\$353,313	\$551,164	\$818,479
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305	\$2,251,281	\$4,527,940	\$7,328,918
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
288	State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500	3.500	3.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>									
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
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043	\$316,479	\$354,593	\$660,539
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$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
302	Annual Interest Earnings from Fee Account	\$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
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813	\$60,518	\$97,180	\$144,967
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308	*Cumulative Amount Paid from Fee Account for State Match	\$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
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,766,976	\$27,989,385	\$15,292,008	\$9,780,116	\$34,239,989	\$20,210,661	\$26,385,800	\$24,114,781
276 *Cumulative DWSRF Fund Disbursements	\$43,733,162	\$71,722,547	\$87,014,555	\$96,794,671	\$131,034,660	\$151,245,321	\$177,631,121	\$201,745,902
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	12	2	2	0	8	2	0	9
280 *Cumulative Number of Projects Initiating Principal Repayments	30	32	34	34	42	44	44	53
281 Principal Repayments - Annual	\$2,592,963	\$2,883,626	\$3,908,941	\$2,986,372	\$5,344,061	\$5,528,899	\$7,219,829	\$9,145,091
282 Interest Payments - Annual	\$899,424	\$1,834,288	\$2,456,700	\$2,805,639	\$3,485,210	\$4,044,886	\$4,586,966	\$4,818,472
283 *Principal and Interest - Annual	\$3,492,387	\$4,717,914	\$6,365,641	\$5,792,011	\$8,829,271	\$9,573,785	\$11,806,795	\$13,963,563
284 *Principal Repayments - Cumulative	\$9,103,402	\$11,987,028	\$15,895,969	\$18,882,341	\$24,226,402	\$29,755,301	\$36,975,130	\$46,120,221
285 *Interest Payments - Cumulative	\$1,717,903	\$3,552,191	\$6,008,891	\$8,814,530	\$12,299,740	\$16,344,626	\$20,931,592	\$25,750,064
286 *Principal and Interest - Cumulative	\$10,821,305	\$15,539,219	\$21,904,860	\$27,696,871	\$36,526,142	\$46,099,927	\$57,906,722	\$71,870,285
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.750	2.820	3.140	3.100	3.000	3.000	0.000	0.000
288 State Market Interest Rate	3.500	3.760	4.180	4.120	4.000	4.000	0.000	0.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,513,254	\$2,445,317	\$2,237,462	\$1,909,865	\$1,594,429	\$1,106,770	\$1,079,528	\$1,052,475
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,173,793	\$4,619,110	\$6,856,572	\$8,766,437	\$10,360,866	\$11,467,636	\$12,547,164	\$13,599,639
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$94,866	\$275,537	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$94,866	\$275,537	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324
304 *Cumulative Income from Fees	\$239,833	\$515,370	\$905,146	\$1,366,081	\$1,948,556	\$2,635,923	\$3,409,192	\$4,219,516
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$40,816,857	\$49,908,554	\$23,162,934	\$33,461,487	\$27,611,636	\$24,981,101	\$40,896,585
276 *Cumulative DWSRF Fund Disbursements	\$242,562,759	\$292,471,313	\$315,634,247	\$349,095,734	\$376,707,370	\$401,688,471	\$442,585,056
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	8	8	11	4	2	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	61	69	80	84	86	88	90
281 Principal Repayments - Annual	\$9,758,487	\$10,085,971	\$13,372,309	\$15,803,079	\$7,835,000	\$17,345,815	\$17,423,515
282 Interest Payments - Annual	\$5,323,994	\$6,990,279	\$7,426,075	\$7,685,777	\$7,936,647	\$7,956,381	\$8,194,591
283 *Principal and Interest - Annual	\$15,082,481	\$17,076,250	\$20,798,384	\$23,488,856	\$15,771,647	\$25,302,196	\$25,618,106
284 *Principal Repayments - Cumulative	\$55,878,708	\$65,964,679	\$79,336,988	\$95,140,067	\$102,975,067	\$120,320,882	\$137,744,397
285 *Interest Payments - Cumulative	\$31,074,058	\$38,064,337	\$45,490,412	\$53,176,189	\$61,112,836	\$69,069,217	\$77,263,808
286 *Principal and Interest - Cumulative	\$86,952,766	\$104,029,016	\$124,827,400	\$148,316,256	\$164,087,903	\$189,390,099	\$215,008,205
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.874	2.900	3.050	3.035	1.580	2.370	2.200
288 State Market Interest Rate	3.410	3.860	3.600	3.320	3.100	3.360	3.310
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,042,541	\$858,839	\$931,836	\$933,654	\$975,721	\$1,507,292	\$1,939,903
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,642,180	\$15,501,019	\$16,432,855	\$17,366,509	\$18,342,230	\$19,849,522	\$21,789,425
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$895,751	\$1,165,266	\$1,202,264	\$1,382,079	\$1,638,789	\$1,387,039	\$1,501,326
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$895,751	\$1,165,266	\$1,202,264	\$1,382,079	\$1,638,789	\$1,387,039	\$1,501,326
304 *Cumulative Income from Fees	\$5,115,267	\$6,280,533	\$7,482,797	\$8,864,876	\$10,503,665	\$11,890,704	\$13,392,030
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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**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) 415-8134
354	Fax Number:	(401) 453-4094
355	E-mail Address:	JDiehl@riib.org
356	Contact Person:	Robin K. Hedges
357	Phone Number:	(401) 808-6418
358	Fax Number:	(401) 453-4094
359	E-mail Address:	RHedges@riib.org

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**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

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**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:	

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**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
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819	8,660,365	38,659,138
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536	92,999,674
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	-	64%	58%	16%	146%	122%
397 *Cumulative	-	0%	0%	24%	34%	28%	47%	78%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	2%	-	58%	40%	18%	65%	-
399 *Cumulative	-	2%	4%	23%	28%	24%	31%	47%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	-	61%	29%	14%	59%	11%
401 *Cumulative	-	0%	0%	23%	25%	21%	27%	20%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	-	64%	58%	16%	146%	114%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	-	64%	2%	0%	81%	1%
405 *Cumulative	-	0%	0%	24%	18%	11%	22%	13%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	-	0%	10%	6%	24%	7%
407 *Cumulative	-	0%	0%	0%	3%	4%	7%	7%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	0%	96%	50%	92%	40%	9%
409 *Cumulative	-	-	0%	96%	72%	76%	58%	26%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	0%	100%	100%	100%	100%	93%
411 *Cumulative	-	-	0%	100%	100%	100%	100%	96%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	0%	100%	4%	0%	55%	0%
413 *Cumulative	-	-	0%	100%	51%	41%	48%	17%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	18%	39%	16%	5%
415 *Cumulative	-	-	0%	0%	9%	15%	16%	9%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	100%	4%	0%	55%	0%
417 *Cumulative	-	-	-	100%	51%	41%	48%	18%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%	104.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%	46.7%	78.0%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%	58.3%	26.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$16,033,803
424 *Set-Aside Spending Rate	-	9.2%	20.5%	24.3%	37.5%	33.5%	35.6%	47.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792	\$905,757	\$1,116,792
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	1.5%	3.9%	4.1%	4.2%	3.9%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	49,604,403	-6,890,432	7,479,448	37,187,578	30,451,409	7,946,664	13,223,907	62,697,025
395 *Cumulative	142,604,077	135,713,645	143,193,093	180,380,671	210,832,080	218,778,744	232,002,651	294,699,676
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	90%	-	168%	126%	2%	542%	0%	108%
397 *Cumulative	82%	88%	92%	99%	85%	101%	96%	98%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	81%	-	92%	82%	24%	-	258%	64%
399 *Cumulative	55%	75%	77%	77%	64%	74%	86%	83%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	50%	-406%	204%	26%	112%	254%	200%	38%
401 *Cumulative	31%	53%	61%	54%	62%	69%	77%	68%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	90%	-23%	168%	126%	2%	542%	0%	108%
403 *Cumulative	80%	85%	90%	97%	83%	100%	94%	97%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	18%	-23%	13%	31%	2%	10%	42%	1%
405 *Cumulative	15%	17%	17%	19%	17%	17%	18%	14%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	5%	-42%	52%	8%	18%	70%	55%	15%
407 *Cumulative	6%	9%	11%	10%	11%	14%	16%	16%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	56%	1762%	121%	21%	5392%	47%	-	36%
409 *Cumulative	37%	60%	66%	54%	73%	68%	80%	70%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	-	100%
411 *Cumulative	97%	97%	98%	98%	98%	99%	99%	99%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	20%	100%	8%	24%	100%	2%	-	1%
413 *Cumulative	18%	19%	18%	20%	20%	16%	19%	15%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	6%	182%	31%	6%	842%	13%	-	13%
415 *Cumulative	8%	10%	12%	11%	14%	13%	17%	16%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	20%	100%	8%	24%	100%	2%	-	1%
417 *Cumulative	19%	20%	18%	20%	20%	17%	19%	15%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	149.4%	176.3%	186.9%	188.4%	233.4%	231.6%	211.0%	209.1%
419 *Assistance Provided as a % of Funds Available	82.2%	87.5%	91.7%	98.8%	84.8%	101.4%	95.6%	98.3%
420 *Disbursements as a % of Assistance Provided	37.3%	60.4%	66.2%	54.3%	73.3%	68.2%	80.1%	69.6%
421 *Additional Assistance Provided Due to Leveraging	\$42,532,670	\$41,299,138	\$43,815,801	\$81,117,619	\$51,928,970	\$94,434,949	\$83,289,542	\$122,769,322
424 *Set-Aside Spending Rate	53.9%	65.8%	67.7%	70.1%	71.9%	73.3%	75.3%	82.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,575,554	\$2,567,177	\$3,869,475	\$5,053,057	\$6,382,840	\$6,038,031	\$6,053,808	\$6,026,057
426 *Net Return on Contributed Capital Excluding Subsidy	3.8%	4.9%	6.5%	7.7%	8.9%	8.3%	6.4%	5.6%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	9,750,001	0	4,457,300
430 * Total Annual Subsidy	0	0	0	0	0	9,750,001	0	4,457,300
431 * Total Cumulative Subsidy	0	0	0	0	0	9,750,001	9,750,001	14,207,301
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	3,100,000
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	8,083,011	0	400,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	8,083,011	0	3,500,000
437 * Cumulative GPR				0	0	8,083,011	8,083,011	11,583,011

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	59,268,449	14,202,517	30,313,945	41,729,368	19,891,524	19,465,877	56,109,601
395 *Cumulative	353,968,125	368,170,642	398,484,587	440,213,955	460,105,479	479,571,356	535,680,957
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	118%	11%	94%	102%	97%	103%	124%
397 *Cumulative	102%	98%	98%	98%	98%	98%	101%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	242%	217%	30%	191%	70%	140%	63%
399 *Cumulative	92%	99%	95%	100%	99%	100%	98%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	69%	351%	76%	80%	139%	128%	73%
401 *Cumulative	69%	79%	79%	79%	82%	84%	83%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	118%	11%	92%	86%	74%	157%	119%
403 *Cumulative	101%	97%	97%	96%	95%	97%	100%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	1%	15%	29%	40%	83%	241%	34%
405 *Cumulative	12%	12%	14%	16%	19%	28%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	16%	71%	44%	38%	39%	89%	31%
407 *Cumulative	16%	18%	20%	22%	22%	25%	26%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	59%	3119%	82%	79%	143%	125%	59%
409 *Cumulative	67%	81%	81%	81%	84%	85%	82%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	100%	100%	98%	85%	76%	152%	96%
411 *Cumulative	99%	99%	99%	98%	97%	99%	99%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	1%	136%	31%	40%	86%	234%	28%
413 *Cumulative	12%	13%	14%	16%	19%	28%	28%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	14%	630%	47%	37%	41%	87%	25%
415 *Cumulative	16%	18%	20%	22%	23%	26%	25%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	1%	136%	31%	47%	113%	154%	29%
417 *Cumulative	12%	13%	14%	17%	20%	29%	29%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	210.2%	223.1%	239.1%	238.9%	252.0%	252.8%	270.3%
419 *Assistance Provided as a % of Funds Available	101.6%	98.1%	97.7%	98.1%	98.1%	98.3%	101.0%
420 *Disbursements as a % of Assistance Provided	67.5%	81.0%	81.0%	80.8%	83.5%	85.2%	81.8%
421 *Additional Assistance Provided Due to Leveraging	\$175,465,209	\$164,375,256	\$177,933,582	\$203,814,582	\$213,096,295	\$216,725,012	\$265,771,186
424 *Set-Aside Spending Rate	98.7%	101.3%	98.1%	98.9%	102.9%	102.4%	99.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,464,116	\$6,763,938	\$7,868,845	\$8,694,336	\$9,740,238	\$11,211,306	\$15,521,293
426 *Net Return on Contributed Capital Excluding Subsidy	5.2%	4.8%	5.5%	5.4%	5.9%	6.4%	8.5%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	4,144,225	90,775	1,684,200	2,967,287	1,260,152	180,385	3,200,000
430 * Total Annual Subsidy	4,144,225	90,775	1,684,200	2,967,287	1,260,152	180,385	3,200,000
431 * Total Cumulative Subsidy	18,351,526	18,442,301	20,126,501	23,093,788	24,353,940	24,534,325	27,734,325
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	227,000	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	227,000	0	0	0	0	0	0
437 * Cumulative GPR	11,810,011	11,810,011	11,810,011	11,810,011	11,810,011	11,810,011	11,810,011

\* Calculated values.