

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	6/24/2005	9/5/2006	9/6/2007	9/15/2008	8/10/2009	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	\$27,646,000	\$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	\$119,439,500	\$127,585,500	\$141,158,500	\$159,551,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
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	9/10/2020
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	\$11,011,000
3	*Cumulative Federal Grants	\$167,972,500	\$176,817,500	\$185,604,500	\$193,916,500	\$202,157,500	\$213,264,500	\$224,268,500	\$235,279,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,057,934	\$3,264,921	\$1,472,299	\$9,635,329	\$2,317,069	\$4,911,939	\$1,064,367	\$4,004,511
9	Second Quarter Outlays	\$1,500,287	\$4,010,017	\$826,891	\$4,036,716	\$268,696	\$550,558	\$337,701	\$3,460,073
10	Third Quarter Outlays	\$6,821,957	\$5,116,186	\$203,871	\$1,548,855	\$2,338,115	\$1,186,524	\$1,249,451	\$1,364,946
11	Fourth Quarter Outlays	\$5,915,431	\$156,450	\$1,533,583	\$915,075	\$4,923,819	\$4,387,892	\$1,959,853	\$1,716,015
12	*Total Annual Outlays	\$16,295,610	\$12,547,573	\$4,036,644	\$16,135,975	\$9,847,699	\$11,036,913	\$4,611,372	\$10,545,545
13	*Cumulative Outlays	\$145,419,973	\$157,967,546	\$162,004,189	\$178,140,164	\$187,987,863	\$199,024,776	\$203,636,149	\$214,181,694

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800	\$15,546,100	\$8,052,500	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900	\$42,690,000	\$50,742,500	\$50,742,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)	(\$3,816,913)	(\$3,317,408)	(\$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%
Outlays (Dollars)								
27 *Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629	\$2,781,585	\$5,267,420	\$8,005,744
28 *Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078	\$15,597,498	\$23,603,242
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%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820
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
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000	\$536,172	\$268,086	\$268,086
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000	\$1,192,966	\$993,477	\$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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$16,307,200	\$0	\$8,285,500	\$8,229,300	\$27,729,000	\$8,146,000	\$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	\$119,439,500	\$127,585,500	\$150,576,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$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	\$5,620,740	\$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	\$92,755,433	\$98,376,173	\$120,990,453
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	\$7,249,940	\$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	\$112,743,333	\$121,078,673	\$145,576,553
25 *State Contributions as a % of Grants - Annual	10%	-	20%	20%	6%	20%	33%	8%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	16%	17%	18%	16%
Outlays (Dollars)								
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%
State Match Contributions Deposited (Dollars)								
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
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)									
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	\$11,004,000
15	*Cumulative Capitalization Grants	\$159,551,500	\$167,972,500	\$176,817,500	\$185,604,500	\$193,916,500	\$202,157,500	\$213,264,500	\$224,268,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,021,040)	(\$2,786,310)	(\$2,723,970)	(\$1,329,920)	(\$2,734,800)	(\$3,443,170)	(\$3,635,160)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,654,567	\$0	\$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	\$7,368,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$131,620,020	\$138,019,980	\$144,078,670	\$150,141,700	\$157,123,780	\$162,629,980	\$170,293,810	\$177,662,650
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	\$2,200,000
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	\$39,323,700
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	\$9,568,840
24	*Cumulative Net Investments for the DWSRF Fund	\$158,001,120	\$166,085,280	\$173,912,970	\$181,733,400	\$190,377,880	\$197,532,280	\$207,417,510	\$216,986,350
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	17%	17%	17%	17%	17%	17%	17%	18%
Outlays (Dollars)									
27	*Annual	\$21,729,881	\$18,306,554	\$2,659,510	\$16,754,483	\$5,838,954	\$11,572,840	\$7,039,411	\$10,789,383
28	*Cumulative	\$139,504,541	\$157,811,096	\$160,470,606	\$177,225,089	\$183,064,044	\$194,636,884	\$201,676,296	\$212,465,679
28a	*State Contributions as a % of Outlays - Annual	8%	9%	67%	10%	28%	14%	32%	20%
28b	*State Contributions as a % of Outlays - Cumulative	19%	18%	19%	18%	18%	18%	18%	19%
State Match Contributions Deposited (Dollars)									
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	\$2,200,000
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	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,000
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	\$39,323,700
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,089	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$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	\$0
39	*Total Annual Additional Contribution	\$802,752	\$1,008,079	\$991,630	\$1,043,518	\$1,096,412	\$0	\$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	\$19,690,831
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0
46	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0
49	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600	\$2,029,700	\$2,029,700
50	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520
53	\$0	\$185,929	\$297,306	\$327,771	\$525,492	\$649,518	\$785,376	\$1,030,896
54	\$0	\$316,423	\$205,046	\$459,433	\$560,264	\$1,058,082	\$1,244,324	\$998,804
Small Systems Technical Assistance								
55	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082
56	-	2.0%	-	0.0%	2.0%	1.9%	3.9%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082
59	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850	\$1,174,932
60	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600	\$100,074
61	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049	\$429,123
62	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801	\$745,809
63	0	0	0	100	110	281	244	264
64	0	0	0	100	210	491	735	999
State Program Management (Dollars)								
65	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410
66	-	2.0%	-	7.5%	5.4%	11.1%	18.3%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410
69	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,383,137	\$5,183,547
70	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616	\$689,727
71	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213	\$2,041,940
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030	\$59,538	\$59,586
75	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567	\$244,153
76	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088	\$1,100
77	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204	\$54,304
78	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242	\$750,413
79	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984	\$2,340,397
80	\$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	
Administrative Expenses (Dollars)									
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%	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
Small Systems Technical Assistance									
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%	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
State Program Management (Dollars)									
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%	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	2020	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$336,840	\$353,800	\$351,480	\$166,240	\$252,630	\$444,280	\$664,080
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.0%	4.0%	4.0%	2.0%	3.1%	4.0%	6.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$1,654,567)	\$0	\$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	\$664,080
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	\$5,614,923
50	Annual Expenses - DW SRF Administration	\$215,113	\$161,607	\$36,261	\$355,243	\$303,619	\$467,076	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$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	\$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	\$4,751,126
54	*Remaining Awarded Amount	(\$381,747)	(\$206,514)	\$111,025	\$107,262	(\$30,117)	(\$244,563)	\$199,717	\$863,797
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$168,420	\$221,260	\$175,740	\$0	\$164,820	\$222,140	\$220,080
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.0%	2.5%	2.0%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$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	\$220,080
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	\$3,334,170
60	Annual Expenses - Small System Technical Assistance	\$359,377	\$340,921	\$168,420	\$190,409	\$123,609	\$160,105	\$141,289	\$173,554
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	\$3,543,096
62	*Remaining Awarded Amount	(\$83,079)	(\$255,580)	(\$202,740)	(\$217,409)	(\$341,018)	(\$336,303)	(\$255,452)	(\$208,926)
63	Annual Number of Systems Receiving Assistance	164	154	98	85	83	73	82	77
64	*Cumulative Number of Small Systems Receiving	2,755	2,909	3,007	3,092	3,175	3,248	3,330	3,407
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$673,680	\$884,500	\$878,700	\$831,200	\$1,081,200	\$1,110,700	\$1,100,400
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	8.0%	10.0%	10.0%	10.0%	13.1%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$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	\$1,100,400
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	\$16,677,817
70	Annual Expenses - PWSS Administration	\$1,089,455	\$877,191	\$733,746	\$1,337,389	\$902,762	\$848,378	\$884,237	\$990,593
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	\$16,250,750
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	\$0	\$0	\$0	\$0	\$29,900	\$23,393	\$57,500	\$32,599
77	*Cumulative Expenses - Operator Certification Programs	\$187,854	\$187,854	\$187,854	\$187,854	\$217,754	\$241,147	\$298,647	\$331,246
78	*Total Annual State Program Management Expenses	\$1,089,455	\$877,191	\$733,746	\$1,337,389	\$932,662	\$871,771	\$941,737	\$1,023,192
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	\$16,826,149
80	*Remaining Awarded Amount	\$8,976	(\$194,535)	(\$43,781)	(\$502,470)	(\$603,932)	(\$394,503)	(\$225,540)	(\$148,332)

* 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 Grants	-	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
Local Assistance and Other State Programs (1452(k) Activities)								
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%	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
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	\$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
Wellhead Protection Programs								
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
Technical or Financial Assistance to PWSs for Capacity Development								
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
Set-Aside Summary								
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 Grants	24.6%	24.6%	25.3%	25.9%	21.7%	22.3%	22.9%	19.6%
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	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150	\$1,666,050	\$1,650,600
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	10.0%	15.0%	15.0%	4.0%	15.0%	15.0%	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	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150	\$1,666,050	\$1,650,600
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	\$20,978,940
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	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$277,047	\$493,482	\$210,525	\$260,887	\$504,470	\$452,480	\$650,638	\$299,923
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	\$4,990,891	\$5,484,373	\$5,694,898	\$5,955,785	\$6,460,255	\$6,912,735	\$7,563,373	\$7,863,296
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,108,188	\$892,703	\$631,575	\$826,142	\$917,121	\$651,130	\$461,564	\$934,327
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	\$5,588,069	\$6,480,772	\$7,112,347	\$7,938,489	\$8,855,610	\$9,506,740	\$9,968,304	\$10,902,631
106 Annual Number of Systems Receiving Assistance	112	136	79	38	234	159	200	201
107 *Cumulative Number of Systems Receiving Assistance	928	1,064	1,143	1,181	1,415	1,574	1,774	1,975
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	\$1,234,250
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	\$19,969,428
110 *Remaining Awarded Amount	\$824,299	\$280,214	\$764,864	\$995,885	(\$93,226)	\$39,314	\$593,162	\$1,009,512
Set-Aside Summary								
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	\$3,635,160
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	\$48,260,417
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,654,567	\$0	\$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	\$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	\$3,635,160
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	\$46,605,850
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.5%	17.8%	18.5%	19.1%	19.0%	19.6%	20.1%	20.8%
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	\$2,430,996
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	\$45,089,799
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$368,449	(\$376,415)	\$629,368	\$383,268	(\$1,068,293)	(\$936,055)	\$311,887	\$1,516,051

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
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
Type of DWSRF Assistance Provided (Dollars)								
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
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
Assistance by Project Population Size (Dollars)								
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
Assistance by Population Size (Number of Assistance Agreements)								
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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
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	\$8,680,000
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	\$549,515,134
123 Annual Number of Binding Commitments	6	2	3	4	3	5	10	4
124 *Cumulative Number of Binding Commitments	57	59	62	66	69	74	84	88
Type of DWSRF Assistance Provided (Dollars)								
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	\$8,680,000
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	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496	\$8,680,000
130 *Cumulative Assistance	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638	\$540,835,134	\$549,515,134
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	6	2	3	4	3	5	10	4
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	6	2	3	4	3	5	10	4
136 *Cumulative Number of Agreements	57	59	62	66	69	74	84	88
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
138 501 to 3,300	\$0	\$600,000	\$0	\$0	\$50,000	\$0	\$2,850,000	\$1,400,000
139 3,301 to 10,000	\$227,000	\$1,000,000	\$0	\$0	\$0	\$700,000	\$3,850,000	\$3,280,000
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	\$4,000,000
141 100,001 and Above	\$25,000,000	\$0	\$8,000,000	\$30,000,000	\$16,272,095	\$0	\$14,700,000	\$0
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	\$8,680,000
143 *Cumulative Assistance	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638	\$540,835,134	\$549,515,134
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	1	0
145 501 to 3,300	0	1	0	0	1	0	1	1
146 3,301 to 10,000	1	1	0	0	0	1	4	2
147 10,001 to 100,000	4	0	2	3	1	4	3	1
148 100,001 and Above	1	0	1	1	1	0	1	0
149 *Total Annual Number of Agreements	6	2	3	4	3	5	10	4
150 *Cumulative Number of Agreements	57	59	62	66	69	74	84	88

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$0
Construction								
152 Treatment	\$31,000,000	\$0	\$4,062,500	\$0	\$0	\$1,000,000	\$44,793,496	\$0
153 Transmission & Distribution	\$36,772,000	\$1,600,000	\$20,243,232	\$10,625,000	\$16,272,095	\$5,700,000	\$24,726,000	\$5,950,000
154 Source	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0
155 Storage	\$0	\$0	\$4,062,500	\$1,750,000	\$50,000	\$1,850,000	\$0	\$2,730,000
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	\$10,387,155	\$0	\$0	\$124,000	\$0
159 Other	\$0	\$0	\$0	\$19,612,845	\$0	\$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	\$8,680,000
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	\$549,942,801
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	0	0	0	1	1	0	0
Construction								
163 Treatment	1	0	1	0	0	1	1	0
164 Transmission & Distribution	6	2	6	2	1	3	7	3
165 Source	0	0	0	0	1	0	0	0
166 Storage	0	0	1	1	1	1	0	1
167 Purchase of Systems	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	0	0	0
170 Other	0	0	0	1	0	0	1	0
171 *Total Annual Number	8	2	8	5	4	6	10	4
172 *Cumulative Number	96	98	106	111	115	121	131	135

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
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
DWSRF Project Starts								
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
DWSRF Project Completions								
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
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	\$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
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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	8	2	7	4	4	5	12	4
174 *Cumulative Number of Projects	92	94	101	105	109	114	126	130
DWSRF Project Starts								
175 Annual Dollar Amount	\$69,772,000	\$1,600,000	\$27,825,358	\$35,907,000	\$14,654,047	\$30,486,048	\$27,400,000	\$8,130,000
176 *Cumulative Dollar Amount	\$356,312,311	\$357,912,311	\$385,737,669	\$421,644,669	\$436,298,716	\$466,784,764	\$494,184,764	\$502,314,764
177 Annual Number of Assistance Agreements	6	2	3	2	4	6	9	3
178 *Cumulative Number of Agreements	57	59	62	64	68	74	83	86
DWSRF Project Completions								
179 Annual Dollar Amount	\$500,000	\$2,182,000	\$8,760,497	\$16,846,916	\$16,575,000	\$46,892,874	\$5,750,000	\$0
180 *Cumulative Dollar Amount	\$43,013,287	\$45,195,287	\$53,955,784	\$70,802,700	\$87,377,700	\$134,270,574	\$140,020,574	\$140,020,574
181 Annual Number of Assistance Agreements	1	2	1	5	3	5	4	0
182 *Cumulative Number of Agreements	25	27	28	33	36	41	45	45
183 Number of Projects Completed	1	2	2	7	4	5	4	0
184 *Cumulative Number of Projects Completed	39	41	43	50	54	59	63	63
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)	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$700,000	\$3,200,000	\$950,000
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	\$277,185,071
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,144,225	\$0	\$0	\$0	\$0	\$1	\$2	\$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	\$13,894,230
193 Annual Number of Assistance Agreements with Subsidy	6	0	3	4	3	0	0	0
194 *Cumulative Number of Agreements	20	20	23	27	30	30	30	30
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
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
Number of Agreements in each category								
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
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
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	2020
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	\$0
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	\$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	\$8,680,000
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	\$227,757,604
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000
207 Other Assistance Not Compliance Related	\$727,000	\$0	\$0	\$30,000,000	\$3,000,000	\$0	\$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	\$93,739,348
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	2	0	1	1	3	0
210 *Cumulative Number of Agreements	2	2	4	4	5	6	9	9
211 Assisting Compliant Systems to Maintain Compliance	4	2	1	3	1	4	7	4
212 *Cumulative Number of Agreements	31	33	34	37	38	42	49	53
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	1	0	0	1	1	0	0	0
216 *Cumulative Number of Agreements	22	22	22	23	24	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	0
218 *Cumulative Population Served	90,919	90,919	448,107	448,107	756,607	1,065,107	1,425,155	1,425,155
219 Assisting Compliant Systems to Maintain Compliance	491,900	17,000	52,500	121,884	45	117,198	112,260	43,362
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	5,508,854
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178
223 Other Assistance Not Compliance Related	8,200	0	0	308,500	22,864	0	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	1,459,658

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$50,000	\$0	\$350,000	\$0
226 *Cumulative Dollar Amount	\$860,000	\$860,000	\$860,000	\$860,000	\$910,000	\$910,000	\$1,260,000	\$1,260,000
227 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0
228 *Cumulative Number of Agreements	2	2	2	2	3	3	4	4
Assistance to Systems by Type								
229 Annual Number of Community Systems	6	2	3	3	2	5	6	4
230 *Cumulative Number of Community Systems	46	48	51	54	56	61	67	71
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	543,909	17,000	409,688	430,384	331,184	425,698	472,268	43,362
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	5,248,698
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	\$2,850,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$2,850,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	1	1
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226

*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
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by DWSRF Fund								
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)
Interest Paid on Leveraged and Match Bonds								
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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
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	2020
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	\$0
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	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$486,925	\$0	\$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	\$12,103,213
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	\$257,154
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	\$26,529,121
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,695,000)	\$0	\$0	\$0	\$545,000	\$0	\$820,000	\$5,825,000
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$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	\$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	\$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	\$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	\$89,576,465
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)	\$4,495,000
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	\$155,168,158	\$149,388,158	\$154,983,158	\$169,668,158	\$173,503,158	\$167,250,472	\$188,649,062	\$182,370,849
State Match Bonds to be Repaid by DWSRF Fund								
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	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$5,928,476	\$7,549,296	\$7,253,004	\$7,793,940	\$7,866,466	\$7,992,605	\$5,824,507	\$5,863,488
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
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	\$5,863,488
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	\$86,362,270

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5	9
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
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$72,768	\$186,275	\$57,436	\$38,114	\$305,946
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
Fees Charged on DWSRF Assistance								
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
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
DWSRF Project Assistance Disbursed								
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
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
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
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
Interest Earnings on Investments								
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
Fees Charged on DWSRF Assistance								
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
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	2020
DWSRF Project Assistance Disbursed								
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	\$42,165,688
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	\$484,750,744
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	8	8	11	4	2	2	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	61	69	80	84	86	88	90	92
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	\$18,195,543
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	\$8,552,178
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	\$26,747,721
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	\$155,939,940
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	\$85,815,986
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	\$241,755,926
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.874	2.900	3.050	3.035	1.580	2.370	2.200	1.160
288 State Market Interest Rate	3.410	3.860	3.600	3.320	3.100	3.360	3.310	1.820
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
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
Interest Earnings on Investments								
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	\$1,565,690
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	\$23,355,115
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
Fees Charged on DWSRF Assistance								
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	\$895,751	\$1,165,266	\$1,202,264	\$1,382,079	\$1,638,789	\$1,387,039	\$1,501,326	\$1,615,318
302 Annual Interest Earnings from Fee Account	\$0	\$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	\$1,615,318
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	\$15,007,348
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

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

Secondary Agency

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

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819	8,660,365	38,659,138
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536	92,999,674
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	-	64%	58%	16%	146%	122%
397 *Cumulative	-	0%	0%	24%	34%	28%	47%	78%
Outlays as a % of Capitalization Grants								
398 *Annual	-	2%	-	58%	40%	18%	65%	-
399 *Cumulative	-	2%	4%	23%	28%	24%	31%	47%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	-	61%	29%	14%	59%	11%
401 *Cumulative	-	0%	0%	23%	25%	21%	27%	20%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	-	64%	58%	16%	146%	114%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	-	64%	2%	0%	81%	1%
405 *Cumulative	-	0%	0%	24%	18%	11%	22%	13%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	-	0%	10%	6%	24%	7%
407 *Cumulative	-	0%	0%	0%	3%	4%	7%	7%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	0%	96%	50%	92%	40%	9%
409 *Cumulative	-	-	0%	96%	72%	76%	58%	26%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	0%	100%	100%	100%	100%	93%
411 *Cumulative	-	-	0%	100%	100%	100%	100%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	100%	4%	0%	55%	0%
413 *Cumulative	-	-	0%	100%	51%	41%	48%	17%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	18%	39%	16%	5%
415 *Cumulative	-	-	0%	0%	9%	15%	16%	9%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	100%	4%	0%	55%	0%
417 *Cumulative	-	-	-	100%	51%	41%	48%	18%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%	104.5%
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%
Subsidy Information from PBR as of Report Date								
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
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	49,604,403	-6,890,432	7,479,448	37,187,578	30,451,409	16,092,664	13,223,907	62,697,025
395 *Cumulative	142,604,077	135,713,645	143,193,093	180,380,671	210,832,080	226,924,744	240,148,651	302,845,676
DWSRF Assistance as a % of Funds Available								
396 *Annual	90%	-	168%	126%	2%	268%	0%	108%
397 *Cumulative	82%	88%	92%	99%	85%	98%	92%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	81%	-	92%	82%	24%	136%	258%	64%
399 *Cumulative	55%	75%	77%	77%	64%	69%	81%	78%
Disbursements as a % of Funds Available								
400 *Annual	50%	-406%	204%	26%	112%	126%	200%	38%
401 *Cumulative	31%	53%	61%	54%	62%	67%	74%	67%
Project Starts as a % of Funds Available								
402 *Annual	90%	-23%	168%	126%	2%	268%	0%	108%
403 *Cumulative	80%	85%	90%	97%	83%	96%	91%	95%
Project Completions as a % of Funds Available								
404 *Annual	18%	-23%	13%	31%	2%	5%	42%	1%
405 *Cumulative	15%	17%	17%	19%	17%	16%	18%	14%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	5%	-42%	52%	8%	18%	34%	55%	15%
407 *Cumulative	6%	9%	11%	10%	11%	13%	15%	15%
Disbursements as a % of DWSRF Assistance								
408 *Annual	56%	1762%	121%	21%	5392%	47%	-	36%
409 *Cumulative	37%	60%	66%	54%	73%	68%	80%	70%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	-	100%
411 *Cumulative	97%	97%	98%	98%	98%	99%	99%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	20%	100%	8%	24%	100%	2%	-	1%
413 *Cumulative	18%	19%	18%	20%	20%	16%	19%	15%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	6%	182%	31%	6%	842%	13%	-	13%
415 *Cumulative	8%	10%	12%	11%	14%	13%	17%	16%
Project Completions as a % of Project Starts								
416 *Annual	20%	100%	8%	24%	100%	2%	-	1%
417 *Cumulative	19%	20%	18%	20%	20%	17%	19%	15%
Financial Indicators based on Cumulative Activity								
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%	97.8%	92.4%	95.7%
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	\$86,288,949	\$75,143,542	\$114,623,322
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%
Subsidy Information from PBR as of Report Date								
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
Green Project Reserve (GPR) from PBR as of Report Date								
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	2020
DWSRF Funds Available for Projects								
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	19,658,396
395 *Cumulative	362,114,125	376,316,642	406,630,587	448,359,955	468,251,479	487,717,356	543,826,957	563,485,353
DWSRF Assistance as a % of Funds Available								
396 *Annual	118%	11%	94%	102%	97%	103%	124%	44%
397 *Cumulative	99%	96%	96%	96%	96%	97%	99%	98%
Outlays as a % of Capitalization Grants								
398 *Annual	242%	217%	30%	191%	70%	140%	63%	98%
399 *Cumulative	87%	94%	91%	95%	94%	96%	95%	95%
Disbursements as a % of Funds Available								
400 *Annual	69%	351%	76%	80%	139%	128%	73%	214%
401 *Cumulative	67%	78%	78%	78%	80%	82%	81%	86%
Project Starts as a % of Funds Available								
402 *Annual	118%	11%	92%	86%	74%	157%	49%	41%
403 *Cumulative	98%	95%	95%	94%	93%	96%	91%	89%
Project Completions as a % of Funds Available								
404 *Annual	1%	15%	29%	40%	83%	241%	10%	0%
405 *Cumulative	12%	12%	13%	16%	19%	28%	26%	25%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	16%	71%	44%	38%	39%	89%	31%	93%
407 *Cumulative	15%	18%	20%	21%	22%	25%	25%	28%
Disbursements as a % of DWSRF Assistance								
408 *Annual	59%	3119%	82%	79%	143%	125%	59%	486%
409 *Cumulative	67%	81%	81%	81%	84%	85%	82%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	98%	85%	76%	152%	39%	94%
411 *Cumulative	99%	99%	99%	98%	97%	99%	91%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	1%	136%	31%	40%	86%	234%	8%	0%
413 *Cumulative	12%	13%	14%	16%	19%	28%	26%	25%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	14%	630%	47%	37%	41%	87%	25%	210%
415 *Cumulative	16%	18%	20%	22%	23%	26%	25%	28%
Project Completions as a % of Project Starts								
416 *Annual	1%	136%	31%	47%	113%	154%	21%	0%
417 *Cumulative	12%	13%	14%	17%	20%	29%	28%	28%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	210.2%	223.1%	239.1%	238.9%	252.0%	252.8%	270.3%	281.6%
419 *Assistance Provided as a % of Funds Available	99.3%	96.0%	95.8%	96.3%	96.3%	96.6%	99.4%	97.5%
420 *Disbursements as a % of Assistance Provided	67.5%	81.0%	81.0%	80.8%	83.5%	85.2%	81.8%	88.2%
421 *Additional Assistance Provided Due to Leveraging	\$167,319,209	\$156,229,256	\$169,787,582	\$195,668,582	\$204,950,295	\$208,579,012	\$257,625,186	\$246,389,636
424 *Set-Aside Spending Rate	98.7%	101.3%	98.1%	98.9%	102.9%	102.4%	99.3%	96.7%
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	\$19,775,673
426 *Net Return on Contributed Capital Excluding Subsidy	5.2%	4.8%	5.5%	5.4%	5.9%	6.4%	8.5%	10.3%
Subsidy Information from PBR as of Report Date								
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	4,144,225	90,775	1,519,555	2,967,287	1,260,152	180,385	3,200,000	950,000
430 * Total Annual Subsidy	4,144,225	90,775	1,519,555	2,967,287	1,260,152	180,385	3,200,000	950,000
431 * Total Cumulative Subsidy	18,351,526	18,442,301	19,961,857	22,929,143	24,189,295	24,369,680	27,569,680	28,519,680
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	227,000	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	227,000	0	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	11,810,011

* Calculated values.