

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

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

* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	6/24/2005	9/5/2006	9/6/2007	9/15/2008	4/22/2009		8/16/2010	
2 Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000	\$8,146,000	\$0
3 *Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$111,293,500		\$119,439,500	\$19,500,000
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
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,933,461	\$2,795,564	\$1,370,254	\$1,030,166	\$1,684,884	\$0	\$3,621,133	\$1,929,236
9 Second Quarter Outlays	\$3,836,426	\$3,228,112	\$2,863,002	\$2,210,900	\$1,090,079	\$0	\$2,413,218	\$1,651,928
10 Third Quarter Outlays	\$4,409,346	\$1,308,226	\$2,266,140	\$2,511,536	\$1,519,843	\$0	\$3,355,050	\$2,459,141
11 Fourth Quarter Outlays	\$5,830,148	\$1,118,476	\$1,026,709	\$2,322,141	\$1,671,875	\$0	\$5,195,190	\$3,294,467
12 *Total Annual Outlays	\$17,009,381	\$8,450,378	\$7,526,105	\$8,074,743	\$5,966,682	\$0	\$14,584,592	\$9,334,773
13 *Cumulative Outlays	\$42,719,817	\$51,170,195	\$58,696,300	\$66,771,043	\$72,737,725		\$87,322,317	\$9,334,773

* 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)	(\$2,481,271)
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	(\$2,481,271)
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	\$36,828,232
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	(\$880,451)
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	\$48,577,552
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$16,307,200	\$0	\$8,285,500	\$8,229,300	\$27,729,000	\$19,500,000	\$0	\$0
15 *Cumulative Capitalization Grants	\$67,049,700	\$67,049,700	\$75,335,200	\$83,564,500	\$111,293,500		\$111,293,500	\$19,500,000
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)	(\$2,573,961)	\$0	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$780,000)	(\$2,525,260)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,733,239	\$0	\$5,716,995	\$5,678,217	\$25,178,010	\$18,720,000	(\$2,525,260)	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,561,471	\$50,561,471	\$56,278,466	\$61,956,683	\$87,134,693		\$84,609,433	\$18,720,000
21 *Annual State Contributions	\$1,660,620	\$0	\$1,657,100	\$1,645,860	\$1,645,800		\$1,629,200	
22 *Cumulative State Contributions	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700		\$19,987,900	
23 *Annual Net Investments for the DWSRF Fund	\$15,393,859	\$0	\$7,374,095	\$7,324,077	\$26,823,810	\$18,720,000	(\$896,060)	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$63,971,411	\$63,971,411	\$71,345,506	\$78,669,583	\$105,493,393		\$104,597,333	\$18,720,000
25 *State Contributions as a % of Grants - Annual	10%	-	20%	20%	6%		-	
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	16%		18%	
Outlays (Dollars)								
27 *Annual	\$13,286,427	\$13,162,050	\$7,617,872	\$6,779,311	\$6,616,948	\$0	\$11,061,277	\$6,040,305
28 *Cumulative	\$36,889,669	\$50,051,719	\$57,669,591	\$64,448,902	\$71,065,850		\$82,127,126	\$6,040,305
28a *State Contributions as a % of Outlays - Annual	12%	0%	22%	24%	25%		15%	
28b *State Contributions as a % of Outlays - Cumulative	36%	27%	26%	26%	26%		24%	
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	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$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	
35 *Cumulative Match Contributions	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700		\$19,987,900	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,110,772	\$1,148,028	\$1,285,037	\$268,086	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$6,747,756	\$7,895,784	\$9,180,821	\$9,448,907	\$9,448,907		\$9,448,907	\$0
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	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600	\$2,029,700	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$176,964	\$129,965	\$131,748	\$107,344
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$129,965	\$131,748	\$107,344
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$306,929	\$438,677	\$546,021
54	*Remaining Awarded Amount	\$0	\$502,352	\$502,352	\$787,204	\$908,792	\$1,400,671	\$1,591,023	\$1,803,843
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%	3.9%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850	\$1,174,932
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600	\$100,074
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049	\$429,123
62	*Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801	\$745,809
63	Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244	264
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	100	210	491	735	999
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%	18.3%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,383,137	\$5,183,547
70	Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616	\$689,727
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213	\$2,041,940
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030	\$59,538	\$59,586
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567	\$244,153
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088	\$1,100
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204	\$54,304
78	*Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242	\$750,413
79	*Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984	\$2,340,397
80	*Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794	\$2,793,153	\$2,843,150

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$0	\$331,420	\$329,172	\$329,160	\$780,000	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	4.0%	4.0%	1.2%	4.0%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$0	\$331,420	\$329,172	\$329,160	\$780,000	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740		\$3,997,580	\$780,000
50	Annual Expenses - DWSRF Administration	\$101,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$101,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$647,210	\$647,210	\$647,210	\$647,210	\$647,210		\$647,210	\$0
54	*Remaining Awarded Amount	\$2,034,778	\$2,034,778	\$2,366,198	\$2,695,370	\$3,024,530		\$3,350,370	\$780,000
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$0	\$165,710	\$164,586	\$164,580	\$0	\$162,920	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	0.6%	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	\$0	\$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	\$0
60	Annual Expenses - Small System Technical Assistance	\$123,071	\$116,776	\$118,466	\$157,622	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$552,194	\$668,970	\$787,436	\$945,058	\$945,058		\$945,058	\$0
62	*Remaining Awarded Amount	\$788,800	\$672,024	\$719,268	\$726,232	\$890,812	\$0	\$1,053,732	\$0
63	Annual Number of Systems Receiving Assistance	328	290	171	210	129	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,327	1,617	1,788	1,998	2,127		2,127	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$0	\$828,550	\$822,930	\$822,900	\$0	\$814,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	5.1%	-	10.0%	10.0%	3.0%	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	\$0	\$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	\$0
70	Annual Expenses - PWSS Administration	\$676,505	\$808,506	\$1,049,704	\$989,976	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,718,445	\$3,526,951	\$4,576,655	\$5,566,631	\$5,566,631		\$5,566,631	\$0
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
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	\$0
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	\$0
78	*Total Annual State Program Management Expenses	\$810,055	\$808,506	\$1,049,704	\$989,976	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$3,150,452	\$3,958,958	\$5,008,662	\$5,998,638	\$5,998,638		\$5,998,638	\$0
80	*Remaining Awarded Amount	\$2,863,405	\$2,054,899	\$1,833,745	\$1,666,699	\$2,489,599		\$3,304,199	

* 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	\$2,481,271
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	\$13,914,268
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	\$2,481,271
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	\$13,914,268
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.0%	18.0%	15.6%	15.8%	19.0%	22.5%	27.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$144,646	\$254,476	\$844,761	\$1,111,351	\$1,347,189	\$2,270,518
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$165,928	\$420,404	\$1,265,165	\$2,376,516	\$3,723,705	\$5,994,223
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,239,302	\$2,094,656	\$2,657,254	\$3,033,511	\$5,739,073	\$7,709,292	\$7,920,045

* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
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		
82	*Annual Amount Awarded as a % of Grants Awarded	7.6%	-	15.0%	15.0%	4.5%	-		
83	Amount Transferred to/(from) 1452(k) Activities	\$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		
85	*Cumulative Amount Awarded, Including Transfers	\$6,451,390	\$6,451,390	\$7,694,215	\$8,928,610	\$10,162,960	\$11,384,860		
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	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		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	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		
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		
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$830,623	\$515,252	\$356,019	\$352,774	\$0	\$0		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	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	\$3,179,430	\$3,179,430		
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	\$0	\$0		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	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	\$1,735,219	\$1,735,219		
106	Annual Number of Systems Receiving Assistance	163	165	33	20	58	0		
107	*Cumulative Number of Systems Receiving Assistance	387	552	585	605	663	663		
108	*Total Annual 1452(k) Activity Dollars	\$1,241,778	\$814,060	\$571,167	\$812,463	\$0	\$0		
109	*Cumulative 1452(k) Activity Dollars	\$3,920,460	\$4,734,520	\$5,305,687	\$6,118,150	\$6,118,150	\$6,118,150		
110	*Remaining Awarded Amount	\$2,530,930	\$1,716,870	\$2,388,528	\$2,810,460	\$4,044,810	\$5,266,710		
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,573,961	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$780,000	\$2,525,260	\$0
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	\$780,000	\$780,000
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	\$2,573,961	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$780,000	\$2,525,260	\$0
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	\$780,000	\$780,000
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	24.6%	24.6%	25.3%	25.9%	21.7%	24.0%		
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,276,093	\$1,739,342	\$1,739,337	\$1,960,061	\$0	\$0	\$0	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,270,316	\$10,009,658	\$11,748,995	\$13,709,056	\$13,709,056	\$13,709,056	\$0	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,217,913	\$6,478,571	\$7,307,739	\$7,898,761	\$10,449,751	\$12,975,011	\$780,000	

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0	\$43,057,774	\$18,720,000
122 *Cumulative Dollar Amount	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537		\$220,614,311	\$18,720,000
123 Annual Number of Binding Commitments	4	1	4	4	2	0	14	14
124 *Cumulative Number of Binding Commitments	18	19	23	27	29		43	14
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0	\$43,057,774	\$18,720,000
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	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0	\$43,057,774	\$18,720,000
130 *Cumulative Assistance	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537		\$220,614,311	\$18,720,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	4	1	4	4	2	0	14	14
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	1	4	4	2	0	14	14
136 *Cumulative Number of Agreements	18	19	23	27	29		43	14
Assistance by 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	\$0	\$6,200,000	\$400,000	\$200,000	\$0	\$1,099,000	\$699,617
140 10,001 to 100,000	\$4,000,000	\$0	\$6,400,000	\$11,400,000	\$0	\$0	\$28,708,774	\$11,928,562
141 100,001 and Above	\$40,010,000	\$0	\$0	\$35,000,000	\$0	\$0	\$13,250,000	\$6,091,821
142 *Total Annual Assistance	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0	\$43,057,774	\$18,720,000
143 *Cumulative Assistance	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537		\$220,614,311	\$18,720,000
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	0	1	1
146 3,301 to 10,000	1	0	1	1	1	0	5	5
147 10,001 to 100,000	1	0	3	2	0	0	7	7
148 100,001 and Above	2	0	0	1	0	0	1	1
149 *Total Annual Number of Agreements	4	1	4	4	2	0	14	14
150 *Cumulative Number of Agreements	18	19	23	27	29		43	14

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$0
153 Transmission & Distribution	\$8,500,000	\$338,500	\$2,260,000	\$23,699,000	\$200,000	\$0	\$38,261,547	\$15,498,907
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$4,600,000	\$1,756,000	\$0	\$0	\$4,296,227	\$3,028,311
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	\$0	\$1,740,000	\$0	\$0	\$0	\$500,000	\$192,782
160 *Total Annual Dollar Amount	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0	\$43,057,774	\$18,720,000
161 *Cumulative Dollar Amount	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537		\$220,614,311	\$18,720,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	1	0	0	1	0		0	
Construction								
163 Treatment	1	0	1	4	0		0	
164 Transmission & Distribution	2	1	2	6	1		15	
165 Source	0	0	0	0	0		0	
166 Storage	0	0	3	2	0		2	
167 Purchase of Systems	0	0	0	0	1		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	2	0	1	0	0		1	
171 *Total Annual Number	6	1	7	13	2		18	
172 *Cumulative Number	37	38	45	58	60		78	

* 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	12
174 *Cumulative Number of Projects	0	0	1	4	8	9	18	30
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750
177 Annual Number of Assistance Agreements	0	0	0	2	2	1	4	5
178 *Cumulative Number of Agreements	0	0	0	2	4	5	9	14
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500	\$0	\$7,000,000	\$200,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500	\$5,204,500	\$12,204,500	\$12,404,500
181 Annual Number of Assistance Agreements	0	0	0	2	1	0	3	1
182 *Cumulative Number of Agreements	0	0	0	2	3	3	6	7
183 Number of Projects Completed	0	0	0	4	1	0	3	1
184 *Cumulative Number of Projects Completed	0	0	0	4	5	5	8	9
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$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 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 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	4	1	7	13	2	0	18	18
174 *Cumulative Number of Projects	34	35	42	55	57		75	18
DWSRF Project Starts								
175 Annual Dollar Amount	\$8,715,287	\$338,500	\$7,000,000	\$18,743,000	\$635,000	\$0	\$43,057,774	\$18,639,774
176 *Cumulative Dollar Amount	\$81,274,037	\$81,612,537	\$88,612,537	\$107,355,537	\$107,990,537		\$151,048,311	\$18,639,774
177 Annual Number of Assistance Agreements	4	1	4	4	2	0	14	14
178 *Cumulative Number of Agreements	18	19	23	27	29		43	14
DWSRF Project Completions								
179 Annual Dollar Amount	\$8,715,287	\$338,500	\$1,000,000	\$11,400,000	\$635,000	\$0	\$820,000	\$520,000
180 *Cumulative Dollar Amount	\$21,119,787	\$21,458,287	\$22,458,287	\$33,858,287	\$34,493,287		\$35,313,287	\$520,000
181 Annual Number of Assistance Agreements	2	1	1	5	2	0	1	1
182 *Cumulative Number of Agreements	9	10	11	16	18		19	1
183 Number of Projects Completed	2	1	1	7	11	0	2	2
184 *Cumulative Number of Projects Completed	11	12	13	20	31		33	2
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
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
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$43,057,744	\$18,720,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$43,057,744	\$18,720,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$8,750,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$9,750,000	\$8,750,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	14	14
194 *Cumulative Number of Agreements	0	0	0	0	0		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
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
Population Served 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

* 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 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 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 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$338,500	\$6,860,000	\$46,800,000	\$200,000	\$0	\$4,800,000	\$3,776,226
204 *Cumulative Dollar Amount	\$24,025,250	\$24,363,750	\$31,223,750	\$78,023,750	\$78,223,750	\$0	\$83,023,750	\$3,776,226
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	\$0	\$77,784,000	\$0
207 Other Assistance Not Compliance Related	\$12,715,287	\$0	\$1,740,000	\$0	\$435,000	\$0	\$38,257,774	\$149,437,740
208 *Cumulative Dollar Amount	\$16,829,574	\$16,829,574	\$18,569,574	\$18,569,574	\$19,004,574	\$0	\$57,262,348	\$149,437,740
(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	1	1	4	4	1	0	1	1
212 *Cumulative Number of Agreements	11	12	16	20	21	0	22	1
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	0	3	0
215 Other Assistance Not Compliance Related	2	0	1	0	1	0	10	10
216 *Cumulative Number of Agreements	5	5	6	6	7	0	17	10
(Population Served 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	46,000	40	82,257	394,320	7,700	0	20,000	20,000
220 *Cumulative Population Served	3,848,034	3,848,074	3,930,331	4,324,651	4,332,351	0	4,352,351	20,000
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	0	223,178	0
223 Other Assistance Not Compliance Related	283,102	0	43,809	0	1,500	0	381,372	381,372
224 *Cumulative Population Served	624,643	624,643	668,452	668,452	669,952	0	1,051,324	381,372

* 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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$0
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	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	0	4	0	2	0	11	11
230 *Cumulative Number of Community Systems	17	17	21	21	23		34	11
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
233 Annual Population Served by Community Systems	439,852	40	82,257	0	0	0	401,372	401,372
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	401,372
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
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
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
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
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
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
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
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

* 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	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$41,350,000	\$0	\$0	\$33,105,000	\$0	\$0	\$8,260,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$41,794,828	\$0	\$0	\$33,828,280	\$0		\$8,113,752	
253 Cost of Leveraged Bond Issuance - Annual	\$529,789	\$0	\$0	\$434,026	\$0		\$271,544	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$1,053,217	\$2,501,997	\$1,995,849	\$3,674,005		\$3,736,235	
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	
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	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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	
260 *Net Leveraged Bonds Issued - Cumulative	\$80,457,348	\$80,457,348	\$80,457,348	\$114,285,628	\$114,285,628		\$122,399,380	
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	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$1,053,217	\$3,555,214	\$5,551,063	\$9,225,068		\$12,961,303	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$91,783	\$183,003	\$129,151	\$540,995		\$548,765	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$91,783	\$274,786	\$403,937	\$944,932		\$1,493,697	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	(\$91,783)	(\$274,786)	(\$403,937)	(\$944,932)		(\$1,493,697)	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,953,916	\$3,196,199	\$3,208,861	\$3,402,771	\$3,208,861		\$4,947,700	
272 Interest Paid from Capitalized Interest Account - Annual	\$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	
274 *Cumulative Dollar Amount	\$2,316,142	\$5,512,341	\$8,721,202	\$12,123,973	\$15,332,834		\$20,280,534	

*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 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$0	\$20,210,661	\$4,480,318
276 *Cumulative DWSRF Fund Disbursements	\$43,733,162	\$71,722,547	\$87,014,555	\$96,794,671	\$131,034,660		\$151,245,321	\$4,480,318
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$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	
280 *Cumulative Number of Projects Initiating Principal Repayments	30	32	34	34	42		44	
281 Principal Repayments - Annual	\$2,592,963	\$2,883,626	\$3,908,941	\$2,986,372	\$5,344,061		\$5,528,899	
282 Interest Payments - Annual	\$899,424	\$1,834,288	\$2,456,700	\$2,805,639	\$3,485,210		\$4,044,886	
283 *Principal and Interest - Annual	\$3,492,387	\$4,717,914	\$6,365,641	\$5,792,011	\$8,829,271		\$9,573,785	
284 *Principal Repayments - Cumulative	\$9,103,402	\$11,987,028	\$15,895,969	\$18,882,341	\$24,226,402		\$29,755,301	
285 *Interest Payments - Cumulative	\$1,717,903	\$3,552,191	\$6,008,891	\$8,814,530	\$12,299,740		\$16,344,626	
286 *Principal and Interest - Cumulative	\$10,821,305	\$15,539,219	\$21,904,860	\$27,696,871	\$36,526,142		\$46,099,927	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.750	2.820	3.140	3.100	3.000		3.000	
288 State Market Interest Rate	3.500	3.760	4.180	4.120	4.000		4.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
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	
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	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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	
301 Annual Income from Fees not Included in Loans	\$94,866	\$275,537	\$389,776	\$460,935	\$582,475		\$687,367	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$94,866	\$275,537	\$389,776	\$460,935	\$582,475		\$687,367	
304 *Cumulative Income from Fees	\$239,833	\$515,370	\$905,146	\$1,366,081	\$1,948,556		\$2,635,923	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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 Receiving Coordinated	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)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Clean Water Finance Agency
344 Type of Agency: Finance 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: Anthony B. Simeone
352 Director's Title: Executive Director
353 Phone Number: (401) 453-4430 Ext. 114
354 Fax Number: (401) 453-4094
355 E-mail Address: asimeone@ricwfa.com
356 Contact Person: Anna Coelho Cortes
357 Phone Number: (401) 453-4430 Ext. 112
358 Fax Number: (401) 453-4094
359 E-mail Address: acoelho@ricwfa.com

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: junes@health.ri.gov
373 Contact Person: Gary Chobanian, PE
374 Phone Number : (401) 222-7768
375 Fax Number: (401) 222-6953
376 E-mail Address: garyc@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	38,338,974
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536	92,679,510
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	-	64%	58%	16%	146%	123%
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%	123%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%	78%
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%	100%
411 *Cumulative	-	-	0%	100%	100%	100%	100%	100%
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%	17%
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%	78.3%
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	-	-	-	-	-	-	-	\$16,353,967
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792	\$905,757	\$1,116,792
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	0.0%	1.5%	3.8%	4.1%	4.1%	3.8%
424 *Set-Aside Spending Rate	-	0.9%	7.3%	13.7%	29.4%	29.3%	32.6%	43.1%
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%	3.8%	4.1%	4.1%	3.8%
Subsidy Information from PBR								
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								
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	49,924,567	-6,890,432	7,479,448	37,187,578	30,451,409		7,946,664	
395 *Cumulative	142,604,077	135,713,645	143,193,093	180,380,671	210,832,080		218,778,744	
DWSRF Assistance as a % of Funds Available								
396 *Annual	89%	-5%	168%	126%	2%		542%	
397 *Cumulative	82%	87%	91%	98%	84%		101%	
Outlays as a % of Capitalization Grants								
398 *Annual	81%	-	92%	82%	24%		-	
399 *Cumulative	55%	75%	77%	77%	64%		74%	
Disbursements as a % of Funds Available								
400 *Annual	50%	-406%	204%	26%	112%		254%	
401 *Cumulative	31%	53%	61%	54%	62%		69%	
Project Starts as a % of Funds Available								
402 *Annual	17%	-5%	94%	50%	2%		542%	
403 *Cumulative	57%	60%	62%	60%	51%		69%	
Project Completions as a % of Funds Available								
404 *Annual	17%	-5%	13%	31%	2%		10%	
405 *Cumulative	15%	16%	16%	19%	16%		16%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	5%	-42%	52%	8%	18%		70%	
407 *Cumulative	6%	9%	11%	10%	11%		14%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	56%	8269%	121%	21%	5392%		47%	
409 *Cumulative	37%	61%	67%	55%	74%		69%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	20%	100%	56%	40%	100%		100%	
411 *Cumulative	69%	69%	68%	61%	61%		68%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	20%	100%	8%	24%	100%		2%	
413 *Cumulative	18%	18%	17%	19%	19%		16%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	6%	852%	31%	6%	842%		13%	
415 *Cumulative	8%	10%	12%	11%	14%		13%	
Project Completions as a % of Project Starts								
416 *Annual	100%	100%	14%	61%	100%		2%	
417 *Cumulative	26%	26%	25%	32%	32%		23%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	149.4%	176.3%	186.9%	188.4%	225.9%		219.0%	
419 *Assistance Provided as a % of Funds Available	82.2%	86.6%	90.9%	98.1%	84.2%		100.8%	
420 *Disbursements as a % of Assistance Provided	37.3%	61.0%	66.9%	54.7%	73.8%		68.6%	
421 *Additional Assistance Provided Due to Leveraging	\$42,532,670	\$40,049,138	\$42,565,801	\$79,867,619	\$50,678,970		\$93,184,949	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$1,575,554	\$2,567,177	\$3,869,475	\$5,053,057	\$6,382,840		(\$3,711,969)	
423 *Gross Return on Contributed Capital Including Subsidy	3.7%	4.8%	6.3%	7.5%	8.4%		-4.2%	
424 *Set-Aside Spending Rate	50.2%	60.7%	61.7%	63.4%	56.7%		51.4%	
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	
426 *Net Return on Contributed Capital Excluding Subsidy	3.7%	4.8%	6.3%	7.5%	8.4%		7.7%	
Subsidy Information from PBR								
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	9,750,001	9,749,999
430 * Total Annual Subsidy	0	0	0	0	0	0	9,750,001	9,749,999
431 * Total Cumulative Subsidy	0	0	0	0	0	0	9,750,001	9,749,999
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	8,083,011	8,083,011
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	8,083,011	8,083,011
437 * Cumulative GPR				0	0	0	8,083,011	8,083,011

* Calculated values.