

**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>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	6/3/1998	9/22/1999	9/21/2000	9/5/2001	3/27/2002	6/17/2003	7/20/2004	6/24/2005
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$0	\$3,594,965	\$24,721	\$1,206,336	\$974,971	\$1,638,676	\$2,933,461
9	Second Quarter Outlays	\$0	\$0	\$0	\$360,964	\$197,000	\$477,122	\$565,277	\$1,434,186	\$3,836,426
10	Third Quarter Outlays	\$0	\$206,921	\$247,972	\$139,480	\$2,548,242	\$770,496	\$3,052,695	\$3,817,413	\$4,409,346
11	Fourth Quarter Outlays	\$0	\$0	\$27,562	\$200,666	\$327,631	\$674,477	\$1,115,469	\$2,107,194	\$5,830,148
12	*Total Annual Outlays	\$0	\$206,921	\$275,534	\$4,296,075	\$3,097,594	\$3,128,431	\$5,708,412	\$8,997,469	\$17,009,381
13	*Cumulative Outlays	\$0	\$206,921	\$482,455	\$4,778,530	\$7,876,124	\$11,004,555	\$16,712,967	\$25,710,436	\$42,719,817

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/5/2006	9/6/2007	9/15/2008	8/10/2009	8/16/2010	8/25/2011	9/18/2012	9/9/2013
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$119,439,500	\$127,585,500	\$141,158,500	\$159,551,500	\$167,972,500
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	\$2,795,564	\$1,370,254	\$1,030,166	\$1,684,884	\$3,621,133	\$9,856,096	\$6,213,415	\$2,057,934
9	Second Quarter Outlays	\$3,228,112	\$2,863,002	\$2,210,900	\$1,090,079	\$2,413,218	\$3,461,704	\$2,235,139	\$1,500,287
10	Third Quarter Outlays	\$1,308,226	\$2,266,140	\$2,511,536	\$1,519,843	\$3,355,050	\$2,530,803	\$3,702,412	\$6,821,957
11	Fourth Quarter Outlays	\$1,118,476	\$1,026,709	\$2,322,141	\$1,671,875	\$5,195,190	\$2,452,775	\$11,349,703	\$5,915,431
12	*Total Annual Outlays	\$8,450,378	\$7,526,105	\$8,074,743	\$5,966,682	\$14,584,592	\$18,301,378	\$23,500,669	\$16,295,610
13	*Cumulative Outlays	\$51,170,195	\$58,696,300	\$66,771,043	\$72,737,725	\$87,322,317	\$105,623,694	\$129,124,363	\$145,419,973

* 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>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/28/2014	8/31/2015	8/31/2016	9/1/2017	8/21/2018	8/6/2019	9/10/2020	9/2/2021	9/9/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,100,000	\$60,905,000
3	*Cumulative Federal Grants	\$176,817,500	\$185,604,500	\$193,916,500	\$202,157,500	\$213,264,500	\$224,268,500	\$235,279,500	\$246,379,500	\$307,284,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$3,264,921	\$1,472,299	\$9,635,329	\$2,317,069	\$4,911,939	\$1,064,367	\$4,004,511	\$1,275,165	\$8,128,665
9	Second Quarter Outlays	\$4,010,017	\$826,891	\$4,036,716	\$268,696	\$550,558	\$337,701	\$3,460,073	\$1,392,870	\$653,981
10	Third Quarter Outlays	\$5,116,186	\$203,871	\$1,548,855	\$2,338,115	\$1,186,524	\$1,249,451	\$1,364,946	\$912,855	\$1,448,223
11	Fourth Quarter Outlays	\$156,450	\$1,533,583	\$915,075	\$4,923,819	\$4,387,892	\$1,959,853	\$1,717,515	\$1,910,435	\$2,918,719
12	*Total Annual Outlays	\$12,547,573	\$4,036,644	\$16,135,975	\$9,847,699	\$11,036,913	\$4,611,372	\$10,547,045	\$5,491,325	\$13,149,589
13	*Cumulative Outlays	\$157,967,546	\$162,004,189	\$178,140,164	\$187,987,863	\$199,024,776	\$203,636,149	\$214,183,194	\$219,674,519	\$232,824,108

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800	\$15,546,100	\$8,052,500	\$0	\$16,307,200
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900	\$42,690,000	\$50,742,500	\$50,742,500	\$67,049,700
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)	(\$3,816,913)	(\$3,317,408)	(\$2,161,107)	(\$2,894,125)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$0	\$6,304,226	\$6,242,782	\$11,729,187	\$4,735,092	(\$2,161,107)	\$13,413,075
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$10,298,216	\$16,602,442	\$22,845,224	\$34,574,411	\$39,309,503	\$37,148,396	\$50,561,471
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$0	\$7,728,486	\$7,735,542	\$14,838,407	\$6,345,592	(\$560,287)	\$15,073,695
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$12,809,976	\$20,538,462	\$28,274,004	\$43,112,411	\$49,458,003	\$48,897,716	\$63,971,411
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%	20%	-	10%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	23%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629	\$2,781,585	\$5,267,420	\$8,005,744	\$13,286,427
28	*Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078	\$15,597,498	\$23,603,242	\$36,889,669
28a	*State Contributions as a % of Outlays - Annual	-	1214%	0%	35%	50%	112%	31%	20%	12%
28b	*State Contributions as a % of Outlays - Cumulative	-	1214%	552%	86%	72%	83%	65%	50%	36%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000	\$536,172	\$268,086	\$268,086	\$268,086
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000	\$1,192,966	\$993,477	\$1,194,799	\$842,686
39	*Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,261,563	\$1,462,885	\$1,110,772
40	*Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,174,099	\$5,636,984	\$6,747,756
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$8,285,500	\$8,229,300	\$27,729,000	\$8,146,000	\$8,146,000	\$22,991,000	\$8,975,000
15	*Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$111,293,500	\$119,439,500	\$127,585,500	\$150,576,500	\$159,551,500
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	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$376,720)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,654,567
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$5,716,995	\$5,678,217	\$25,178,010	\$5,620,740	\$5,620,740	\$22,614,280	\$10,629,567
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,561,471	\$56,278,466	\$61,956,683	\$87,134,693	\$92,755,433	\$98,376,173	\$120,990,453	\$131,620,020
21	*Annual State Contributions	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000
22	*Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,374,095	\$7,324,077	\$26,823,810	\$7,249,940	\$8,335,340	\$24,497,880	\$12,424,567
24	*Cumulative Net Investments for the DWSRF Fund	\$63,971,411	\$71,345,506	\$78,669,583	\$105,493,393	\$112,743,333	\$121,078,673	\$145,576,553	\$158,001,120
25	*State Contributions as a % of Grants - Annual	-	20%	20%	6%	20%	33%	8%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	16%	17%	18%	16%	17%
Outlays (Dollars)									
27	*Annual	\$13,162,050	\$7,617,872	\$6,779,311	\$6,616,948	\$11,061,277	\$21,043,793	\$14,603,741	\$21,729,881
28	*Cumulative	\$50,051,719	\$57,669,591	\$64,448,902	\$71,065,850	\$82,127,126	\$103,170,919	\$117,774,660	\$139,504,541
28a	*State Contributions as a % of Outlays - Annual	0%	22%	24%	25%	15%	13%	13%	8%
28b	*State Contributions as a % of Outlays - Cumulative	27%	26%	26%	26%	24%	22%	21%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000
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	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000
35	*Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100
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	\$879,942	\$1,016,951	\$1,113,327	\$801,125	\$925,680	\$854,620	\$532,437	\$534,666
39	*Total Annual Additional Contribution	\$1,148,028	\$1,285,037	\$1,381,413	\$1,069,211	\$1,193,766	\$1,122,706	\$800,523	\$802,752
40	*Cumulative Additional Contribution	\$7,895,784	\$9,180,821	\$10,562,234	\$11,631,445	\$12,825,211	\$13,947,917	\$14,748,440	\$15,551,192
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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization 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	\$11,100,000
15	*Cumulative Capitalization 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	\$246,379,500
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	\$9,750,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,021,040)	(\$2,786,310)	(\$2,723,970)	(\$1,329,920)	(\$2,734,800)	(\$3,443,170)	(\$3,635,160)	(\$3,633,630)	(\$3,552,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,399,960	\$6,058,690	\$6,063,030	\$6,982,080	\$5,506,200	\$7,663,830	\$7,368,840	\$17,127,370	\$7,548,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$138,019,980	\$144,078,670	\$150,141,700	\$157,123,780	\$162,629,980	\$170,293,810	\$177,662,650	\$194,790,020	\$202,338,020
21	*Annual State Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,000	\$2,202,200	\$2,220,000
22	*Cumulative State Contributions	\$28,065,300	\$29,834,300	\$31,591,700	\$33,254,100	\$34,902,300	\$37,123,700	\$39,323,700	\$41,525,900	\$43,745,900
23	*Annual Net Investments for the DWSRF Fund	\$8,084,160	\$7,827,690	\$7,820,430	\$8,644,480	\$7,154,400	\$9,885,230	\$9,568,840	\$19,329,570	\$9,768,000
24	*Cumulative Net Investments for the DWSRF Fund	\$166,085,280	\$173,912,970	\$181,733,400	\$190,377,880	\$197,532,280	\$207,417,510	\$216,986,350	\$236,315,920	\$246,083,920
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	17%	17%	17%	17%	17%	17%	18%	18%	18%
Outlays (Dollars)										
27	*Annual	\$18,306,554	\$2,659,510	\$16,754,483	\$5,838,954	\$11,572,840	\$7,039,411	\$10,789,383	\$5,298,405	\$12,141,304
28	*Cumulative	\$157,811,096	\$160,470,606	\$177,225,089	\$183,064,044	\$194,636,884	\$201,676,296	\$212,465,679	\$217,764,084	\$229,905,388
28a	*State Contributions as a % of Outlays - Annual	9%	67%	10%	28%	14%	32%	20%	42%	18%
28b	*State Contributions as a % of Outlays - Cumulative	18%	19%	18%	18%	18%	18%	19%	19%	19%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,000	\$2,202,200	\$2,220,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,000	\$2,202,200	\$2,220,000
35	*Cumulative Match Contributions	\$28,065,300	\$29,834,300	\$31,591,700	\$33,254,100	\$34,902,300	\$37,123,700	\$39,323,700	\$41,525,900	\$43,745,900
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,089	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$739,993	\$723,544	\$775,432	\$828,323	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,008,079	\$991,630	\$1,043,518	\$1,096,412	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$16,559,271	\$17,550,901	\$18,594,419	\$19,690,831	\$19,690,831	\$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	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$9,750,000

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0	\$652,288
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0	\$652,288
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600	\$2,029,700	\$2,029,700	\$2,681,988
50	Annual Expenses - DWSRF Administration	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520	\$226,710
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520	\$226,710
53	*Cumulative Administrative Expenses	\$0	\$185,929	\$297,306	\$327,771	\$525,492	\$649,518	\$785,376	\$1,030,896	\$1,257,606
54	*Remaining Awarded Amount	\$0	\$316,423	\$205,046	\$459,433	\$560,264	\$1,058,082	\$1,244,324	\$998,804	\$1,424,382
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%	3.9%	-	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850	\$1,174,932	\$1,340,994
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600	\$100,074	\$123,071
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049	\$429,123	\$552,194
62	*Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801	\$745,809	\$788,800
63	Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244	264	328
64	*Cumulative Number of Small Systems Receiving	0	0	0	100	210	491	735	999	1,327
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410	\$830,310
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%	18.3%	-	5.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410	\$830,310
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,383,137	\$5,183,547	\$6,013,857
70	Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616	\$689,727	\$676,505
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213	\$2,041,940	\$2,718,445
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030	\$59,538	\$59,586	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567	\$244,153	\$244,153
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088	\$1,100	\$133,550
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204	\$54,304	\$187,854
78	*Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242	\$750,413	\$810,055
79	*Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984	\$2,340,397	\$3,150,452
80	*Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794	\$2,793,153	\$2,843,150	\$2,863,405

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	1.2%	4.0%	4.0%	1.6%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,654,567)
48	*Annual Amount Awarded and Transferred	\$0	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	(\$1,654,567)
49	*Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,700,140	\$3,045,573
50	Annual Expenses - DWSRF Administration	\$232,739	\$306,305	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025	\$215,113
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$232,739	\$306,305	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025	\$215,113
53	*Cumulative Administrative Expenses	\$1,490,345	\$1,796,650	\$2,091,389	\$2,442,148	\$2,738,879	\$3,023,182	\$3,212,207	\$3,427,320
54	*Remaining Awarded Amount	\$1,191,643	\$1,216,758	\$1,251,191	\$1,229,592	\$1,258,701	\$1,300,238	\$1,487,933	(\$381,747)
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.6%	2.0%	2.0%	0.0%	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	\$0	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870	\$1,998,790	\$2,161,710	\$2,161,710	\$2,161,710
60	Annual Expenses - Small System Technical Assistance	\$116,776	\$118,466	\$157,622	\$40,641	\$235,190	\$286,555	\$377,968	\$359,377
61	*Cumulative Small Systems Technical Assistance	\$668,970	\$787,436	\$945,058	\$985,699	\$1,220,889	\$1,507,444	\$1,885,412	\$2,244,789
62	*Remaining Awarded Amount	\$672,024	\$719,268	\$726,232	\$850,171	\$777,901	\$654,266	\$276,298	(\$83,079)
63	Annual Number of Systems Receiving Assistance	290	171	210	129	210	165	89	164
64	*Cumulative Number of Small Systems Receiving	1,617	1,788	1,998	2,127	2,337	2,502	2,591	2,755
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	3.0%	10.0%	10.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,013,857	\$6,842,407	\$7,665,337	\$8,488,237	\$9,302,837	\$10,117,437	\$10,117,437	\$10,117,437
70	Annual Expenses - PWSS Administration	\$808,506	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805	\$1,089,455
71	*Cumulative Expenses - PWSS Administration	\$3,526,951	\$4,576,655	\$5,566,631	\$6,411,501	\$7,340,633	\$8,300,194	\$8,586,999	\$9,676,454
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	\$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	\$808,506	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805	\$1,089,455
79	*Cumulative State Program Management Expenses	\$3,958,958	\$5,008,662	\$5,998,638	\$6,843,508	\$7,772,640	\$8,732,201	\$9,019,006	\$10,108,461
80	*Remaining Awarded Amount	\$2,054,899	\$1,833,745	\$1,666,699	\$1,644,729	\$1,530,197	\$1,385,236	\$1,098,431	\$8,976

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$353,800	\$351,480	\$166,240	\$252,630	\$444,280	\$664,080	\$660,660	\$666,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	2.0%	3.1%	4.0%	6.0%	6.0%	6.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$336,840	\$353,800	\$351,480	\$166,240	\$252,630	\$444,280	\$664,080	\$660,660	\$666,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,382,413	\$3,736,213	\$4,087,693	\$4,253,933	\$4,506,563	\$4,950,843	\$5,614,923	\$6,275,583	\$6,941,583
50	Annual Expenses - DWSRF Administration	\$161,607	\$36,261	\$355,243	\$303,619	\$467,076	\$0	\$0	\$425,541	\$507,331
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$161,607	\$36,261	\$355,243	\$303,619	\$467,076	\$0	\$0	\$425,541	\$507,331
53	*Cumulative Administrative Expenses	\$3,588,927	\$3,625,188	\$3,980,431	\$4,284,050	\$4,751,126	\$4,751,126	\$4,751,126	\$5,176,667	\$5,683,998
54	*Remaining Awarded Amount	(\$206,514)	\$111,025	\$107,262	(\$30,117)	(\$244,563)	\$199,717	\$863,797	\$1,098,916	\$1,257,585
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$168,420	\$221,260	\$175,740	\$0	\$164,820	\$222,140	\$220,080	\$220,220	\$111,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.5%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$168,420	\$221,260	\$175,740	\$0	\$164,820	\$222,140	\$220,080	\$220,220	\$111,000
59	*Cumulative Amount Awarded, Including Transfers	\$2,330,130	\$2,551,390	\$2,727,130	\$2,727,130	\$2,891,950	\$3,114,090	\$3,334,170	\$3,554,390	\$3,665,390
60	Annual Expenses - Small System Technical Assistance	\$340,921	\$168,420	\$190,409	\$123,609	\$160,105	\$141,289	\$173,554	\$166,442	\$153,197
61	*Cumulative Small Systems Technical Assistance	\$2,585,710	\$2,754,130	\$2,944,539	\$3,068,148	\$3,228,253	\$3,369,542	\$3,543,096	\$3,709,538	\$3,862,735
62	*Remaining Awarded Amount	(\$255,580)	(\$202,740)	(\$217,409)	(\$341,018)	(\$336,303)	(\$255,452)	(\$208,926)	(\$155,148)	(\$197,345)
63	Annual Number of Systems Receiving Assistance	154	98	85	83	73	82	77	84	96
64	*Cumulative Number of Small Systems Receiving	2,909	3,007	3,092	3,175	3,248	3,330	3,407	3,491	3,587
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$673,680	\$884,500	\$878,700	\$831,200	\$1,081,200	\$1,110,700	\$1,100,400	\$1,101,100	\$1,110,000
66	*Annual Amount Awarded as a % of Grants Awarded	8.0%	10.0%	10.0%	10.0%	13.1%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$673,680	\$884,500	\$878,700	\$831,200	\$1,081,200	\$1,110,700	\$1,100,400	\$1,101,100	\$1,110,000
69	*Cumulative Amount Awarded, Including Transfers	\$10,791,117	\$11,675,617	\$12,554,317	\$13,385,517	\$14,466,717	\$15,577,417	\$16,677,817	\$17,778,917	\$18,888,917
70	Annual Expenses - PWSS Administration	\$877,191	\$733,746	\$1,337,389	\$902,762	\$848,378	\$884,237	\$990,593	\$794,947	\$814,746
71	*Cumulative Expenses - PWSS Administration	\$10,553,645	\$11,287,391	\$12,624,780	\$13,527,542	\$14,375,920	\$15,260,157	\$16,250,750	\$17,045,697	\$17,860,443
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$29,900	\$23,393	\$57,500	\$32,599	\$45,885	\$70,566
77	*Cumulative Expenses - Operator Certification Programs	\$187,854	\$187,854	\$187,854	\$217,754	\$241,147	\$298,647	\$331,246	\$377,131	\$447,697
78	*Total Annual State Program Management Expenses	\$877,191	\$733,746	\$1,337,389	\$932,662	\$871,771	\$941,737	\$1,023,192	\$840,832	\$885,312
79	*Cumulative State Program Management Expenses	\$10,985,652	\$11,719,398	\$13,056,787	\$13,989,449	\$14,861,220	\$15,802,957	\$16,826,149	\$17,666,981	\$18,552,293
80	*Remaining Awarded Amount	(\$194,535)	(\$43,781)	(\$502,470)	(\$603,932)	(\$394,503)	(\$225,540)	(\$148,332)	\$111,936	\$336,624

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%	7.5%	15.0%	-	7.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,629,070	\$2,797,435	\$4,005,310	\$5,205,925	\$6,451,390
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$442,105	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,203,501	\$1,203,501	\$1,203,501
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$980,870	\$830,623
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$1,124,762	\$1,955,385
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$331,817	\$411,155
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$350,419	\$761,574
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	80	144	163
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	80	224	387
108	*Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$604,599	\$1,312,687	\$1,241,778
109	*Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,365,995	\$2,678,682	\$3,920,460
110	*Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390	\$2,036,039	\$2,639,315	\$2,527,243	\$2,530,930
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408	\$2,161,107	\$2,894,125
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997	\$13,594,104	\$16,488,229
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408	\$2,161,107	\$2,894,125
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997	\$13,594,104	\$16,488,229
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	18.0%	18.0%	15.6%	15.8%	19.0%	22.5%	26.8%	24.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$207,211	\$256,023	\$284,941	\$865,518	\$1,105,412	\$1,351,299	\$2,408,694	\$2,401,614
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$207,211	\$463,234	\$748,175	\$1,613,693	\$2,719,105	\$4,070,404	\$6,479,098	\$8,880,712
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,053,373	\$1,797,350	\$2,329,483	\$2,684,983	\$5,396,484	\$7,362,593	\$7,115,006	\$7,607,517

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	4.5%	15.0%	15.0%	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$6,451,390	\$7,694,215	\$8,928,610	\$10,162,960	\$11,384,860	\$12,606,760	\$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	\$515,252	\$356,019	\$352,774	\$547,810	\$468,667	\$100,544	\$417,393	\$277,047
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	\$2,470,637	\$2,826,656	\$3,179,430	\$3,727,240	\$4,195,907	\$4,296,451	\$4,713,844	\$4,990,891
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$298,808	\$215,148	\$459,689	\$422,860	\$270,933	\$798,690	\$1,252,179	\$1,108,188
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	\$1,060,382	\$1,275,530	\$1,735,219	\$2,158,079	\$2,429,012	\$3,227,702	\$4,479,881	\$5,588,069
106 Annual Number of Systems Receiving Assistance	165	33	20	58	29	36	88	112
107 *Cumulative Number of Systems Receiving Assistance	552	585	605	663	692	728	816	928
108 *Total Annual 1452(k) Activity Dollars	\$814,060	\$571,167	\$812,463	\$970,670	\$739,600	\$899,234	\$1,669,572	\$1,385,235
109 *Cumulative 1452(k) Activity Dollars	\$4,734,520	\$5,305,687	\$6,118,150	\$7,088,820	\$7,828,420	\$8,727,654	\$10,397,226	\$11,782,461
110 *Remaining Awarded Amount	\$1,716,870	\$2,388,528	\$2,810,460	\$3,074,140	\$3,556,440	\$3,879,106	\$2,209,534	\$824,299
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$29,586,047
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,654,567
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,654,567
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	(\$1,654,567)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$27,931,480
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.6%	25.3%	25.9%	21.7%	22.3%	22.9%	19.6%	17.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,972,081	\$2,045,642	\$2,254,800	\$2,206,940	\$2,200,653	\$2,429,653	\$2,523,370	\$3,049,180
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,852,793	\$12,898,435	\$15,153,235	\$17,360,175	\$19,560,828	\$21,990,481	\$24,513,851	\$27,563,031
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,635,436	\$6,158,299	\$6,454,582	\$6,798,632	\$7,123,239	\$7,218,846	\$5,072,196	\$368,449

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,665,000
82 *Annual Amount Awarded as a % of Grants Awarded	10.0%	15.0%	15.0%	4.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$842,100	\$1,326,750	\$1,318,050	\$332,480	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,665,000
85 *Cumulative Amount Awarded, Including Transfers	\$13,448,860	\$14,775,610	\$16,093,660	\$16,426,140	\$17,662,290	\$19,328,340	\$20,978,940	\$22,630,590	\$24,295,590
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$493,482	\$210,525	\$260,887	\$504,470	\$452,480	\$650,638	\$299,923	\$529,746	\$689,136
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,484,373	\$5,694,898	\$5,955,785	\$6,460,255	\$6,912,735	\$7,563,373	\$7,863,296	\$8,393,042	\$9,082,178
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$892,703	\$631,575	\$826,142	\$917,121	\$651,130	\$461,564	\$934,327	\$603,138	\$786,530
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,480,772	\$7,112,347	\$7,938,489	\$8,855,610	\$9,506,740	\$9,968,304	\$10,902,631	\$11,505,769	\$12,292,299
106 Annual Number of Systems Receiving Assistance	136	79	38	234	159	200	201	205	226
107 *Cumulative Number of Systems Receiving Assistance	1,064	1,143	1,181	1,415	1,574	1,774	1,975	2,180	2,406
108 *Total Annual 1452(k) Activity Dollars	\$1,386,185	\$842,100	\$1,087,029	\$1,421,591	\$1,103,610	\$1,112,202	\$1,234,250	\$1,132,884	\$1,475,666
109 *Cumulative 1452(k) Activity Dollars	\$13,168,646	\$14,010,746	\$15,097,775	\$16,519,366	\$17,622,976	\$18,735,178	\$19,969,428	\$21,102,312	\$22,577,978
110 *Remaining Awarded Amount	\$280,214	\$764,864	\$995,885	(\$93,226)	\$39,314	\$593,162	\$1,009,512	\$1,528,278	\$1,717,612
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$2,021,040	\$2,786,310	\$2,723,970	\$1,329,920	\$2,734,800	\$3,443,170	\$3,635,160	\$3,633,630	\$3,552,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$31,607,087	\$34,393,397	\$37,117,367	\$38,447,287	\$41,182,087	\$44,625,257	\$48,260,417	\$51,894,047	\$55,446,047
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$1,654,567
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,021,040	\$2,786,310	\$2,723,970	\$1,329,920	\$2,734,800	\$3,443,170	\$3,635,160	\$3,633,630	\$3,552,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$29,952,520	\$32,738,830	\$35,462,800	\$36,792,720	\$39,527,520	\$42,970,690	\$46,605,850	\$50,239,480	\$53,791,480
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.8%	18.5%	19.1%	19.0%	19.6%	20.1%	20.8%	21.4%	21.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,765,904	\$1,780,527	\$2,970,070	\$2,781,481	\$2,602,562	\$2,195,228	\$2,430,996	\$2,565,699	\$3,021,506
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$30,328,935	\$32,109,462	\$35,079,532	\$37,861,013	\$40,463,575	\$42,658,803	\$45,089,799	\$47,655,498	\$50,677,004
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$376,415)	\$629,368	\$383,268	(\$1,068,293)	(\$936,055)	\$311,887	\$1,516,051	\$2,583,982	\$3,114,476

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000
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	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000
130	*Cumulative Assistance	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	2	4	4	2	14	0	7	6
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	2	4	4	2	14	0	7	6
136	*Cumulative Number of Agreements	20	24	28	30	44	44	51	57
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$338,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$435,000	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$1,250,000	\$6,200,000	\$400,000	\$200,000	\$1,099,000	\$0	\$1,000,000	\$227,000
140	10,001 to 100,000	\$0	\$6,400,000	\$11,400,000	\$0	\$28,708,774	\$0	\$66,840,000	\$44,545,000
141	100,001 and Above	\$0	\$0	\$35,000,000	\$0	\$13,250,000	\$0	\$0	\$25,000,000
142	*Total Annual Assistance	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000
143	*Cumulative Assistance	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	1	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	1	0	0	0
146	3,301 to 10,000	1	1	1	1	5	0	1	1
147	10,001 to 100,000	0	3	2	0	7	0	6	4
148	100,001 and Above	0	0	1	0	1	0	0	1
149	*Total Annual Number of Agreements	2	4	4	2	14	0	7	6
150	*Cumulative Number of Agreements	20	24	28	30	44	44	51	57

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496	\$8,680,000	\$50,715,625	\$19,445,062
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496	\$8,680,000	\$50,715,625	\$19,445,062
130	*Cumulative Assistance	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638	\$540,835,134	\$549,515,134	\$600,230,759	\$619,675,821
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	2	3	4	3	5	10	4	10	3
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	2	3	4	3	5	10	4	10	3
136	*Cumulative Number of Agreements	59	62	66	69	74	84	88	98	101
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$3,789,625	\$461,975
138	501 to 3,300	\$600,000	\$0	\$0	\$50,000	\$0	\$2,850,000	\$1,400,000	\$195,000	\$810,000
139	3,301 to 10,000	\$1,000,000	\$0	\$0	\$0	\$700,000	\$3,850,000	\$3,280,000	\$0	\$0
140	10,001 to 100,000	\$0	\$20,368,232	\$12,375,000	\$3,000,000	\$19,350,000	\$47,893,496	\$4,000,000	\$6,631,000	\$18,173,087
141	100,001 and Above	\$0	\$8,000,000	\$30,000,000	\$16,272,095	\$0	\$14,700,000	\$0	\$40,100,000	\$0
142	*Total Annual Assistance	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496	\$8,680,000	\$50,715,625	\$19,445,062
143	*Cumulative Assistance	\$361,076,311	\$389,444,543	\$431,819,543	\$451,141,638	\$471,191,638	\$540,835,134	\$549,515,134	\$600,230,759	\$619,675,821
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	1	0	5	1
145	501 to 3,300	1	0	0	1	0	1	1	1	1
146	3,301 to 10,000	1	0	0	0	1	4	2	0	0
147	10,001 to 100,000	0	2	3	1	4	3	1	2	1
148	100,001 and Above	0	1	1	1	0	1	0	2	0
149	*Total Annual Number of Agreements	2	3	4	3	5	10	4	10	3
150	*Cumulative Number of Agreements	59	62	66	69	74	84	88	98	101

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

* 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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$2,000,000
Construction									
152	Treatment	\$0	\$4,000,000	\$21,095,000	\$0	\$0	\$0	\$53,100,000	\$31,000,000
153	Transmission & Distribution	\$1,368,500	\$2,260,000	\$23,699,000	\$200,000	\$38,261,547	\$0	\$11,990,000	\$36,772,000
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$175,000	\$4,600,000	\$1,756,000	\$0	\$4,296,227	\$0	\$1,000,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$435,000	\$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	\$472,667	\$1,740,000	\$0	\$0	\$500,000	\$0	\$1,750,000	\$0
160	*Total Annual Dollar Amount	\$2,016,167	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000
161	*Cumulative Dollar Amount	\$119,199,204	\$131,799,204	\$178,599,204	\$179,234,204	\$222,291,978	\$222,291,978	\$290,131,978	\$359,903,978
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	1	0	0	0	0	1
Construction									
163	Treatment	0	1	4	0	0	0	1	1
164	Transmission & Distribution	2	2	6	1	15	0	5	6
165	Source	0	0	0	0	0	0	0	0
166	Storage	1	3	2	0	2	0	1	0
167	Purchase of Systems	0	0	0	1	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	1	1	0	0	1	0	2	0
171	*Total Annual Number	4	7	13	2	18	0	9	8
172	*Cumulative Number	39	46	59	61	79	79	88	96

* 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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$600,000	\$11,500,000	\$0	\$0	\$0	\$1,000,000
Construction										
152	Treatment	\$0	\$4,062,500	\$0	\$0	\$1,000,000	\$44,793,496	\$0	\$1,299,689	\$313,500
153	Transmission & Distribution	\$1,600,000	\$20,243,232	\$10,625,000	\$16,272,095	\$5,700,000	\$24,726,000	\$5,950,000	\$46,931,022	\$304,975
154	Source	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$1,324,881	\$0
155	Storage	\$0	\$4,062,500	\$1,750,000	\$50,000	\$1,850,000	\$0	\$2,730,000	\$284,426	\$293,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$10,387,155	\$0	\$0	\$124,000	\$0	\$0	\$1,250,000
159	Other	\$0	\$0	\$19,612,845	\$0	\$0	\$0	\$0	\$875,608	\$16,283,587
160	*Total Annual Dollar Amount	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$20,050,000	\$69,643,496	\$8,680,000	\$50,715,625	\$19,445,062
161	*Cumulative Dollar Amount	\$361,503,978	\$389,872,210	\$432,247,210	\$451,569,305	\$471,619,305	\$541,262,801	\$549,942,801	\$600,658,426	\$620,103,488
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	1	1	0	0	0	1
Construction										
163	Treatment	0	1	0	0	1	1	0	2	2
164	Transmission & Distribution	2	6	2	1	3	7	3	9	0
165	Source	0	0	0	1	0	0	0	2	0
166	Storage	0	1	1	1	1	0	1	2	2
167	Purchase of Systems	0	0	0	0	0	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0	0	0	1
170	Other	0	0	1	0	0	1	0	3	3
171	*Total Annual Number	2	8	5	4	6	10	4	18	9
172	*Cumulative Number	98	106	111	115	121	131	135	153	162

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	4	7	13	2	18	0	9	8
174	*Cumulative Number of Projects	35	42	55	57	75	75	84	92
DWSRF Project Starts									
175	Annual Dollar Amount	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000
176	*Cumulative Dollar Amount	\$115,607,537	\$128,207,537	\$175,007,537	\$175,642,537	\$218,700,311	\$218,700,311	\$286,540,311	\$356,312,311
177	Annual Number of Assistance Agreements	2	4	4	2	14	0	7	6
178	*Cumulative Number of Agreements	20	24	28	30	44	44	51	57
DWSRF Project Completions									
179	Annual Dollar Amount	\$1,588,500	\$1,000,000	\$11,400,000	\$635,000	\$820,000	\$5,500,000	\$450,000	\$500,000
180	*Cumulative Dollar Amount	\$22,708,287	\$23,708,287	\$35,108,287	\$35,743,287	\$36,563,287	\$42,063,287	\$42,513,287	\$43,013,287
181	Annual Number of Assistance Agreements	2	1	5	2	1	3	1	1
182	*Cumulative Number of Agreements	11	12	17	19	20	23	24	25
183	Number of Projects Completed	2	1	7	11	2	3	1	1
184	*Cumulative Number of Projects Completed	13	14	21	32	34	37	38	39
<u>Assistance to Disadvantaged Communities</u>									
All 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
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$43,057,744	\$0	\$67,840,000	\$69,772,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$43,057,744	\$43,057,744	\$110,897,744	\$180,669,744
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$0	\$4,144,225
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,750,000	\$9,750,000	\$9,750,000	\$13,894,225
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	14	0	0	6
194	*Cumulative Number of Agreements	0	0	0	0	14	14	14	20
Assistance to Disadvantaged Communities - 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.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	2	7	4	4	5	12	4	10	3
174	*Cumulative Number of Projects	94	101	105	109	114	126	130	140	143
DWSRF Project Starts										
175	Annual Dollar Amount	\$1,600,000	\$27,825,358	\$35,907,000	\$14,654,047	\$30,486,048	\$27,400,000	\$8,130,000	\$52,647,896	\$3,339,704
176	*Cumulative Dollar Amount	\$357,912,311	\$385,737,669	\$421,644,669	\$436,298,716	\$466,784,764	\$494,184,764	\$502,314,764	\$554,962,660	\$558,302,364
177	Annual Number of Assistance Agreements	2	3	2	4	6	9	3	8	5
178	*Cumulative Number of Agreements	59	62	64	68	74	83	86	94	99
DWSRF Project Completions										
179	Annual Dollar Amount	\$2,182,000	\$8,760,497	\$16,846,916	\$16,575,000	\$46,892,874	\$5,750,000	\$0	\$1,410,500	\$30,763,973
180	*Cumulative Dollar Amount	\$45,195,287	\$53,955,784	\$70,802,700	\$87,377,700	\$134,270,574	\$140,020,574	\$140,020,574	\$141,431,074	\$172,195,047
181	Annual Number of Assistance Agreements	2	1	5	3	5	4	0	1	6
182	*Cumulative Number of Agreements	27	28	33	36	41	45	45	46	52
183	Number of Projects Completed	2	2	7	4	5	4	0	1	6
184	*Cumulative Number of Projects Completed	41	43	50	54	59	63	63	64	70
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,919	\$361,975
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,919	\$1,592,894
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,600,000	\$28,368,232	\$42,375,000	\$19,322,095	\$700,000	\$3,200,000	\$950,000	\$1,230,919	\$361,975
190	*Cumulative Dollar Amount	\$182,269,744	\$210,637,976	\$253,012,976	\$272,335,071	\$273,035,071	\$276,235,071	\$277,185,071	\$278,415,990	\$278,777,965
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$1	\$2	\$2	\$1,230,919	\$361,975
192	*Cumulative Dollar Amount	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,226	\$13,894,228	\$13,894,230	\$15,125,149	\$15,487,124
193	Annual Number of Assistance Agreements with Subsidy	0	3	4	3	0	0	0	1	0
194	*Cumulative Number of Agreements	20	23	27	30	30	30	30	31	31
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	170	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	170	170

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$10,000	\$5,000,000	\$5,200,000	\$0	\$12,665,250	\$1,150,000	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000	\$10,210,000	\$22,875,250	\$24,025,250	\$24,025,250
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$31,909,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$73,784,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$1,614,287	\$12,715,287
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$4,114,287	\$16,829,574
Number of Agreements in each category										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	4	2	1
212	*Cumulative Number of Agreements	0	0	0	0	0	4	8	10	11
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	1	0	2	2
216	*Cumulative Number of Agreements	0	0	0	0	0	1	1	3	5
Population Served (by the system(s)) in each category										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
218	*Cumulative Population Served	0	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	46,000
220	*Cumulative Population Served	0	0	77	273,930	551,283	551,283	3,792,815	3,802,034	3,848,034
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	110,000	110,000
222	*Cumulative Population Served	0	0	0	0	0	0	0	110,000	220,000
223	Other Assistance Not Compliance Related	0	0	0	0	0	273,853	0	67,688	283,102
224	*Cumulative Population Served	0	0	0	0	0	273,853	273,853	341,541	624,643

* 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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100,000	\$31,000,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100,000	\$84,100,000
203 Assisting Compliant Systems to Maintain Compliance	\$1,588,500	\$6,860,000	\$46,800,000	\$200,000	\$4,800,000	\$0	\$11,990,000	\$38,545,000
204 *Cumulative Dollar Amount	\$25,613,750	\$32,473,750	\$79,273,750	\$79,473,750	\$84,273,750	\$84,273,750	\$96,263,750	\$134,808,750
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$73,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000
207 Other Assistance Not Compliance Related	\$0	\$1,740,000	\$0	\$435,000	\$38,257,774	\$0	\$2,750,000	\$727,000
208 *Cumulative Dollar Amount	\$16,829,574	\$18,569,574	\$18,569,574	\$19,004,574	\$57,262,348	\$57,262,348	\$60,012,348	\$60,739,348
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	1	1
210 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2
211 Assisting Compliant Systems to Maintain Compliance	1	4	4	1	1	0	5	4
212 *Cumulative Number of Agreements	12	16	20	21	22	22	27	31
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	0	1	0	1	13	0	1	1
216 *Cumulative Number of Agreements	5	6	6	7	20	20	21	22
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	3,301	0	0	0	0	0	43,809	43,809
218 *Cumulative Population Served	3,301	3,301	3,301	3,301	3,301	3,301	47,110	90,919
219 Assisting Compliant Systems to Maintain Compliance	40	82,257	394,320	7,700	20,000	0	200,354	491,900
220 *Cumulative Population Served	3,848,074	3,930,331	4,324,651	4,332,351	4,352,351	4,352,351	4,552,705	5,044,605
221 Assisting Compliant Systems to Meet Future Requirements	0	3,178	0	0	0	0	0	0
222 *Cumulative Population Served	220,000	223,178	223,178	223,178	223,178	223,178	223,178	223,178
223 Other Assistance Not Compliance Related	0	43,809	0	1,500	381,372	0	68,770	8,200
224 *Cumulative Population Served	624,643	668,452	668,452	669,952	1,051,324	1,051,324	1,120,094	1,128,294

* 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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$26,725,000	\$0	\$16,272,095	\$1,000,000	\$19,550,000	\$0	\$40,100,000	\$283,500
202 *Cumulative Dollar Amount	\$84,100,000	\$110,825,000	\$110,825,000	\$127,097,095	\$128,097,095	\$147,647,095	\$147,647,095	\$187,747,095	\$188,030,595
203 Assisting Compliant Systems to Maintain Compliance	\$1,600,000	\$1,100,358	\$12,375,000	\$50,000	\$19,050,000	\$50,093,496	\$8,680,000	\$10,615,625	\$19,161,562
204 *Cumulative Dollar Amount	\$136,408,750	\$137,509,108	\$149,884,108	\$149,934,108	\$168,984,108	\$219,077,604	\$227,757,604	\$238,373,229	\$257,534,791
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$30,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$60,739,348	\$60,739,348	\$90,739,348	\$93,739,348	\$93,739,348	\$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	0	2	0	1	1	3	0	2	1
210 *Cumulative Number of Agreements	2	4	4	5	6	9	9	11	12
211 Assisting Compliant Systems to Maintain Compliance	2	1	3	1	4	7	4	8	3
212 *Cumulative Number of Agreements	33	34	37	38	42	49	53	61	64
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	1	1	0	0	0	0	0
216 *Cumulative Number of Agreements	22	22	23	24	24	24	24	24	24
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	357,188	0	308,500	308,500	360,048	0	629,236	1,600
218 *Cumulative Population Served	90,919	448,107	448,107	756,607	1,065,107	1,425,155	1,425,155	2,054,391	2,055,991
219 Assisting Compliant Systems to Maintain Compliance	17,000	52,500	121,884	45	117,198	112,260	43,362	66,838	90,655
220 *Cumulative Population Served	5,061,605	5,114,105	5,235,989	5,236,034	5,353,232	5,465,492	5,508,854	5,575,692	5,666,347
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178
223 Other Assistance Not Compliance Related	0	0	308,500	22,864	0	0	0	0	0
224 *Cumulative Population Served	1,128,294	1,128,294	1,436,794	1,459,658	1,459,658	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	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$850,000	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$860,000	\$860,000
227	Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1	0
228	*Cumulative Number of Agreements	0	0	1	1	1	1	1	2	2
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	1	1	2	1	4	4	4
230	*Cumulative Number of Community Systems	0	0	1	2	4	5	9	13	17
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	77	286,923	290,423	286,923	336,923	186,482	439,852
234	*Cumulative Population Served by Community Systems	0	0	77	287,000	577,423	864,346	1,201,269	1,387,751	1,827,603
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
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	0	4	0	2	11	0	6	6
230	*Cumulative Number of Community Systems	17	21	21	23	34	34	40	46
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	40	82,257	0	0	401,372	0	263,933	543,909
234	*Cumulative Population Served by Community Systems	1,827,643	1,909,900	1,909,900	1,909,900	2,311,272	2,311,272	2,575,205	3,119,114
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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$50,000	\$0	\$350,000	\$0	\$3,690,248	\$461,975
226 *Cumulative Dollar Amount	\$860,000	\$860,000	\$860,000	\$910,000	\$910,000	\$1,260,000	\$1,260,000	\$4,950,248	\$5,412,223
227 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	4	1
228 *Cumulative Number of Agreements	2	2	2	3	3	4	4	8	9
Assistance to Systems by Type									
229 Annual Number of Community Systems	2	3	3	2	5	6	4	10	1
230 *Cumulative Number of Community Systems	48	51	54	56	61	67	71	81	82
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	2
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	2
233 Annual Population Served by Community Systems	17,000	409,688	430,384	331,184	425,698	472,268	43,362	696,114	88,950
234 *Cumulative Population Served by Community Systems	3,136,114	3,545,802	3,976,186	4,307,370	4,733,068	5,205,336	5,248,698	5,944,812	6,033,762
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	1,875
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	1,875
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$41,350,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$41,794,828
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$529,789
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$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	\$10,315,845
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793	\$12,503,638
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$80,457,348
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$1,081,291
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$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	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$2,316,142

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$33,105,000	\$0	\$8,260,000	\$0	\$30,605,000	\$35,780,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$33,828,280	\$0	\$8,113,752	\$0	\$34,796,128	\$40,822,807
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$434,026	\$0	\$271,544	\$0	\$437,108	\$486,925
254	Leveraged Bond Principal Repaid - Annual	\$1,053,217	\$2,501,997	\$1,995,849	\$3,674,005	\$3,736,235	\$4,425,539	\$5,255,000	\$5,545,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$9,712,464	\$2,603,889	\$6,138,884	(\$627,760)	\$718,883	(\$2,078,500)	\$459,323	(\$1,369,529)
256	Balance at End of Reporting Period	\$22,216,102	\$24,819,991	\$30,958,875	\$30,331,115	\$31,049,998	\$28,971,498	\$29,430,821	\$28,061,292
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)
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	\$111,405,000	\$111,405,000	\$119,665,000	\$119,665,000	\$150,270,000	\$186,050,000
260	*Net Leveraged Bonds Issued - Cumulative	\$80,457,348	\$80,457,348	\$114,285,628	\$114,285,628	\$122,399,380	\$122,399,380	\$157,195,508	\$198,018,315
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,081,291	\$1,081,291	\$1,515,317	\$1,515,317	\$1,786,861	\$1,786,861	\$2,223,969	\$2,710,894
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,053,217	\$3,555,214	\$5,551,063	\$9,225,068	\$12,961,303	\$17,386,842	\$22,641,842	\$28,186,842
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$77,246,783	\$74,744,786	\$105,853,937	\$102,179,932	\$106,703,697	\$102,278,158	\$127,628,158	\$155,168,158
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	\$91,783	\$183,003	\$129,151	\$540,995	\$548,765	\$599,461	\$940,000	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$91,783	\$274,786	\$403,937	\$944,932	\$1,493,697	\$2,093,158	\$3,033,158	\$3,033,158
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$91,783)	(\$274,786)	(\$403,937)	(\$944,932)	(\$1,493,697)	(\$2,093,158)	(\$3,033,158)	(\$3,033,158)
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$3,196,199	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476
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	\$3,196,199	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476
274	*Cumulative Dollar Amount	\$5,512,341	\$8,721,202	\$12,123,973	\$15,332,834	\$20,280,534	\$25,331,790	\$30,290,488	\$36,218,964

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$13,090,000	\$22,640,000	\$10,775,000	\$3,297,314	\$31,600,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$13,738,399	\$23,787,869	\$11,079,865	\$3,351,800	\$36,912,728	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$5,780,000	\$7,495,000	\$7,955,000	\$7,485,000	\$9,550,000	\$11,021,410	\$12,103,213	\$13,203,866	\$14,161,500
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$1,512,564)	(\$1,765,640)	(\$1,447,499)	\$1,228,723	\$307,206	\$1,400,449	\$257,154	(\$0)	(\$13,593,254)
256	Balance at End of Reporting Period	\$26,548,728	\$24,783,088	\$23,335,589	\$24,564,312	\$24,871,518	\$26,271,967	\$26,529,121	\$26,529,121	\$12,935,867
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$545,000	\$0	\$820,000	\$5,825,000	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$186,050,000	\$199,140,000	\$221,780,000	\$232,555,000	\$235,852,314	\$267,452,314	\$267,452,314	\$267,452,314	\$267,452,314
260	*Net Leveraged Bonds Issued - Cumulative	\$198,018,315	\$211,756,714	\$235,544,583	\$246,624,448	\$249,976,248	\$286,888,976	\$286,888,976	\$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	\$2,710,894
262	*Leveraged Bond Principal Repaid - Cumulative	\$33,966,842	\$41,461,842	\$49,416,842	\$56,901,842	\$66,451,842	\$77,473,252	\$89,576,465	\$102,780,331	\$116,941,831
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,695,000)	(\$2,695,000)	(\$2,695,000)	(\$2,150,000)	(\$2,150,000)	(\$1,330,000)	\$4,495,000	\$4,495,000	\$4,495,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$149,388,158	\$154,983,158	\$169,668,158	\$173,503,158	\$167,250,472	\$188,649,062	\$182,370,849	\$169,166,983	\$155,005,483
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$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	\$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)	(\$3,033,158)
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$7,549,296	\$7,253,004	\$7,793,940	\$7,866,466	\$7,992,605	\$5,824,507	\$5,863,488	\$5,023,037	\$5,955,787
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$7,549,296	\$7,253,004	\$7,793,940	\$7,866,466	\$7,992,605	\$5,824,507	\$5,863,488	\$5,023,037	\$5,955,787
274	*Cumulative Dollar Amount	\$43,768,260	\$51,021,264	\$58,815,204	\$66,681,670	\$74,674,275	\$80,498,782	\$86,362,270	\$91,385,307	\$97,341,094

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$4,802,108	\$2,590,766	\$2,292,663	\$5,110,100	\$4,170,549	\$24,766,976
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874	\$9,685,537	\$14,795,637	\$18,966,186	\$43,733,162
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5	9	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4	9	18	30
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036	\$964,932	\$2,078,808	\$2,533,663	\$2,592,963
282 Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728	\$171,044	\$197,851	\$267,315	\$899,424
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764	\$1,135,976	\$2,276,659	\$2,800,978	\$3,492,387
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036	\$1,897,968	\$3,976,776	\$6,510,439	\$9,103,402
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269	\$353,313	\$551,164	\$818,479	\$1,717,903
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305	\$2,251,281	\$4,527,940	\$7,328,918	\$10,821,305
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500	3.500	3.000	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$72,768	\$186,275	\$57,436	\$38,114	\$305,946	\$1,513,254
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043	\$316,479	\$354,593	\$660,539	\$2,173,793
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813	\$60,518	\$97,180	\$144,967	\$239,833
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,989,385	\$15,292,008	\$9,780,116	\$34,239,989	\$20,210,661	\$26,385,800	\$24,114,781	\$40,816,857
276	*Cumulative DWSRF Fund Disbursements	\$71,722,547	\$87,014,555	\$96,794,671	\$131,034,660	\$151,245,321	\$177,631,121	\$201,745,902	\$242,562,759
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	2	2	0	8	2	0	9	8
280	*Cumulative Number of Projects Initiating Principal Repayments	32	34	34	42	44	44	53	61
281	Principal Repayments - Annual	\$2,883,626	\$3,908,941	\$2,986,372	\$5,344,061	\$5,528,899	\$7,219,829	\$9,145,091	\$9,758,487
282	Interest Payments - Annual	\$1,834,288	\$2,456,700	\$2,805,639	\$3,485,210	\$4,044,886	\$4,586,966	\$4,818,472	\$5,323,994
283	*Principal and Interest - Annual	\$4,717,914	\$6,365,641	\$5,792,011	\$8,829,271	\$9,573,785	\$11,806,795	\$13,963,563	\$15,082,481
284	*Principal Repayments - Cumulative	\$11,987,028	\$15,895,969	\$18,882,341	\$24,226,402	\$29,755,301	\$36,975,130	\$46,120,221	\$55,878,708
285	*Interest Payments - Cumulative	\$3,552,191	\$6,008,891	\$8,814,530	\$12,299,740	\$16,344,626	\$20,931,592	\$25,750,064	\$31,074,058
286	*Principal and Interest - Cumulative	\$15,539,219	\$21,904,860	\$27,696,871	\$36,526,142	\$46,099,927	\$57,906,722	\$71,870,285	\$86,952,766
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	3.760	4.180	4.120	4.000	4.000	0.000	0.000	3.410
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)	\$2,445,317	\$2,237,462	\$1,909,865	\$1,594,429	\$1,106,770	\$1,079,528	\$1,052,475	\$1,042,541
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,619,110	\$6,856,572	\$8,766,437	\$10,360,866	\$11,467,636	\$12,547,164	\$13,599,639	\$14,642,180
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	\$275,537	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$275,537	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751
304	*Cumulative Income from Fees	\$515,370	\$905,146	\$1,366,081	\$1,948,556	\$2,635,923	\$3,409,192	\$4,219,516	\$5,115,267
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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$49,908,554	\$23,162,934	\$33,461,487	\$27,611,636	\$24,981,101	\$40,896,585	\$42,165,688	\$29,347,178	\$25,253,054
276 *Cumulative DWSRF Fund Disbursements	\$292,471,313	\$315,634,247	\$349,095,734	\$376,707,370	\$401,688,471	\$442,585,056	\$484,750,744	\$514,097,922	\$539,350,976
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	8	11	4	2	2	2	2	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	69	80	84	86	88	90	92	94	96
281 Principal Repayments - Annual	\$10,085,971	\$13,372,309	\$15,803,079	\$7,835,000	\$17,345,815	\$17,423,515	\$18,195,543	\$21,586,140	\$22,507,121
282 Interest Payments - Annual	\$6,990,279	\$7,426,075	\$7,685,777	\$7,936,647	\$7,956,381	\$8,194,591	\$8,552,178	\$1,391,707	\$8,670,125
283 *Principal and Interest - Annual	\$17,076,250	\$20,798,384	\$23,488,856	\$15,771,647	\$25,302,196	\$25,618,106	\$26,747,721	\$22,977,847	\$31,177,246
284 *Principal Repayments - Cumulative	\$65,964,679	\$79,336,988	\$95,140,067	\$102,975,067	\$120,320,882	\$137,744,397	\$155,939,940	\$177,526,080	\$200,033,201
285 *Interest Payments - Cumulative	\$38,064,337	\$45,490,412	\$53,176,189	\$61,112,836	\$69,069,217	\$77,263,808	\$85,815,986	\$87,207,693	\$95,877,818
286 *Principal and Interest - Cumulative	\$104,029,016	\$124,827,400	\$148,316,256	\$164,087,903	\$189,390,099	\$215,008,205	\$241,755,926	\$264,733,773	\$295,911,019
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.890
288 State Market Interest Rate	3.860	3.600	3.320	3.100	3.360	3.310	1.820	2.380	2.520
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$858,839	\$931,836	\$933,654	\$975,721	\$1,507,292	\$1,939,903	\$1,565,690	\$530,407	\$424,842
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$15,501,019	\$16,432,855	\$17,366,509	\$18,342,230	\$19,849,522	\$21,789,425	\$23,355,115	\$23,885,522	\$24,310,364
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,165,266	\$1,202,264	\$1,382,079	\$1,638,789	\$1,387,039	\$1,501,326	\$1,615,318	\$1,673,669	\$1,631,777
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,165,266	\$1,202,264	\$1,382,079	\$1,638,789	\$1,387,039	\$1,501,326	\$1,615,318	\$1,673,669	\$1,631,777
304 *Cumulative Income from Fees	\$6,280,533	\$7,482,797	\$8,864,876	\$10,503,665	\$11,890,704	\$13,392,030	\$15,007,348	\$16,681,017	\$18,312,794
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Rhode Island Infrastructure Bank
344	Type of Agency:	
345	Mailing Address:	235 Promenade Street, Suite 119
346	City:	Providence
347	Zip Code:	02908
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jeffrey R. Diehl
352	Director's Title:	Executive Director and CEO
353	Phone Number:	(401) 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	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819	8,660,365	38,659,138	49,604,403
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536	92,999,674	142,604,077
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	-	64%	58%	16%	146%	122%	90%
397 *Cumulative	-	0%	0%	24%	34%	28%	47%	78%	82%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	-	58%	40%	18%	65%	-	81%
399 *Cumulative	-	2%	4%	23%	28%	24%	31%	47%	55%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	-	61%	29%	14%	59%	11%	50%
401 *Cumulative	-	0%	0%	23%	25%	21%	27%	20%	31%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	-	64%	58%	16%	146%	114%	90%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%	80%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	-	64%	2%	0%	81%	1%	18%
405 *Cumulative	-	0%	0%	24%	18%	11%	22%	13%	15%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	-	0%	10%	6%	24%	7%	5%
407 *Cumulative	-	0%	0%	0%	3%	4%	7%	7%	6%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	0%	96%	50%	92%	40%	9%	56%
409 *Cumulative	-	-	0%	96%	72%	76%	58%	26%	37%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	0%	100%	100%	100%	100%	93%	100%
411 *Cumulative	-	-	0%	100%	100%	100%	100%	96%	97%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	100%	4%	0%	55%	0%	20%
413 *Cumulative	-	-	0%	100%	51%	41%	48%	17%	18%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	18%	39%	16%	5%	6%
415 *Cumulative	-	-	0%	0%	9%	15%	16%	9%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	100%	4%	0%	55%	0%	20%
417 *Cumulative	-	-	-	100%	51%	41%	48%	18%	19%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%	104.5%	149.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%	46.7%	78.0%	82.2%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%	58.3%	26.1%	37.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			-	9.9	9.0	11.1	11.9	19.2	8.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$16,033,803	\$42,532,670
424 *Set-Aside Spending Rate	-	9.2%	20.5%	24.3%	37.5%	33.5%	35.6%	47.7%	53.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792	\$905,757	\$1,116,792	\$1,575,554
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	1.5%	3.9%	4.1%	4.2%	3.9%	3.8%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
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:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	-6,890,432	7,479,448	37,187,578	30,451,409	16,092,664	13,223,907	62,697,025	59,268,449
395 *Cumulative	135,713,645	143,193,093	180,380,671	210,832,080	226,924,744	240,148,651	302,845,676	362,114,125
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	168%	126%	2%	268%	0%	108%	118%
397 *Cumulative	88%	92%	99%	85%	98%	92%	96%	99%
Outlays as a % of Capitalization Grants								
398 *Annual	-	92%	82%	24%	136%	258%	64%	242%
399 *Cumulative	75%	77%	77%	64%	69%	81%	78%	87%
Disbursements as a % of Funds Available								
400 *Annual	-406%	204%	26%	112%	126%	200%	38%	69%
401 *Cumulative	53%	61%	54%	62%	67%	74%	67%	67%
Project Starts as a % of Funds Available								
402 *Annual	-23%	168%	126%	2%	268%	0%	108%	118%
403 *Cumulative	85%	90%	97%	83%	96%	91%	95%	98%
Project Completions as a % of Funds Available								
404 *Annual	-23%	13%	31%	2%	5%	42%	1%	1%
405 *Cumulative	17%	17%	19%	17%	16%	18%	14%	12%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-42%	52%	8%	18%	34%	55%	15%	16%
407 *Cumulative	9%	11%	10%	11%	13%	15%	15%	15%
Disbursements as a % of DWSRF Assistance								
408 *Annual	1762%	121%	21%	5392%	47%	-	36%	59%
409 *Cumulative	60%	66%	54%	73%	68%	80%	70%	67%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	-	100%	100%
411 *Cumulative	97%	98%	98%	98%	99%	99%	99%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	100%	8%	24%	100%	2%	-	1%	1%
413 *Cumulative	19%	18%	20%	20%	16%	19%	15%	12%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	182%	31%	6%	842%	13%	-	13%	14%
415 *Cumulative	10%	12%	11%	14%	13%	17%	16%	16%
Project Completions as a % of Project Starts								
416 *Annual	100%	8%	24%	100%	2%	-	1%	1%
417 *Cumulative	20%	18%	20%	20%	17%	19%	15%	12%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	176.3%	186.9%	188.4%	233.4%	231.6%	211.0%	209.1%	210.2%
419 *Assistance Provided as a % of Funds Available	87.5%	91.7%	98.8%	84.8%	97.8%	92.4%	95.7%	99.3%
420 *Disbursements as a % of Assistance Provided	60.4%	66.2%	54.3%	73.3%	68.2%	80.1%	69.6%	67.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.4	2.5	4.7	4.0	3.5	2.3	4.3	3.9
421 *Additional Assistance Provided Due to Leveraging	\$41,299,138	\$43,815,801	\$81,117,619	\$51,928,970	\$86,288,949	\$75,143,542	\$114,623,322	\$167,319,209
424 *Set-Aside Spending Rate	65.8%	67.7%	70.1%	71.9%	73.3%	75.3%	82.9%	98.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,567,177	\$3,869,475	\$5,053,057	\$6,382,840	\$6,038,031	\$6,053,808	\$6,026,057	\$6,464,116
426 *Net Return on Contributed Capital Excluding Subsidy	4.9%	6.5%	7.7%	8.9%	8.3%	6.4%	5.6%	5.2%
Subsidy (All Sources)								
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	\$9,750,001	\$0	\$4,457,300	\$4,144,225
430 * Total Annual Subsidy	0	0	0	0	9,750,001	0	4,457,300	4,144,225
431 * Total Cumulative Subsidy	0	0	0	0	9,750,001	9,750,001	14,207,301	18,351,526
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$3,100,000	\$0
433 Energy Efficiency			\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$8,083,011	\$0	\$400,000	\$227,000
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	8,083,011	0	3,500,000	227,000
437 * Cumulative GPR			0	0	8,083,011	8,083,011	11,583,011	11,810,011

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	14,202,517	30,313,945	41,729,368	19,891,524	19,465,877	56,109,601	19,658,396	24,610,921	34,846,055
395 *Cumulative	376,316,642	406,630,587	448,359,955	468,251,479	487,717,356	543,826,957	563,485,353	588,096,274	622,942,329
DWSRF Assistance as a % of Funds Available									
396 *Annual	11%	94%	102%	97%	103%	124%	44%	206%	56%
397 *Cumulative	96%	96%	96%	96%	97%	99%	98%	102%	99%
Outlays as a % of Capitalization Grants									
398 *Annual	217%	30%	191%	70%	140%	63%	98%	48%	109%
399 *Cumulative	94%	91%	95%	94%	96%	95%	95%	93%	93%
Disbursements as a % of Funds Available									
400 *Annual	351%	76%	80%	139%	128%	73%	214%	119%	72%
401 *Cumulative	78%	78%	78%	80%	82%	81%	86%	87%	87%
Project Starts as a % of Funds Available									
402 *Annual	11%	92%	86%	74%	157%	49%	41%	214%	10%
403 *Cumulative	95%	95%	94%	93%	96%	91%	89%	94%	90%
Project Completions as a % of Funds Available									
404 *Annual	15%	29%	40%	83%	241%	10%	0%	6%	88%
405 *Cumulative	12%	13%	16%	19%	28%	26%	25%	24%	28%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	71%	44%	38%	39%	89%	31%	93%	88%	65%
407 *Cumulative	18%	20%	21%	22%	25%	25%	28%	30%	32%
Disbursements as a % of DWSRF Assistance									
408 *Annual	3119%	82%	79%	143%	125%	59%	486%	58%	130%
409 *Cumulative	81%	81%	81%	84%	85%	82%	88%	86%	87%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	98%	85%	76%	152%	39%	94%	104%	17%
411 *Cumulative	99%	99%	98%	97%	99%	91%	91%	92%	90%
Project Completions as a % of DWSRF Assistance									
412 *Annual	136%	31%	40%	86%	234%	8%	0%	3%	158%
413 *Cumulative	13%	14%	16%	19%	28%	26%	25%	24%	28%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	630%	47%	37%	41%	87%	25%	210%	43%	116%
415 *Cumulative	18%	20%	22%	23%	26%	25%	28%	30%	32%
Project Completions as a % of Project Starts									
416 *Annual	136%	31%	47%	113%	154%	21%	0%	3%	921%
417 *Cumulative	13%	14%	17%	20%	29%	28%	28%	25%	31%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	223.1%	239.1%	238.9%	252.0%	252.8%	270.3%	281.6%	293.3%	291.7%
419 *Assistance Provided as a % of Funds Available	96.0%	95.8%	96.3%	96.3%	96.6%	99.4%	97.5%	102.1%	99.5%
420 *Disbursements as a % of Assistance Provided	81.0%	81.0%	80.8%	83.5%	85.2%	81.8%	88.2%	85.7%	87.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.2	2.4	2.8	3.3	3.0	3.2	2.2	2.0	2.6
421 *Additional Assistance Provided Due to Leveraging	\$156,229,256	\$169,787,582	\$195,668,582	\$204,950,295	\$208,579,012	\$257,625,186	\$246,389,636	\$272,494,340	\$270,686,601
424 *Set-Aside Spending Rate	101.3%	98.1%	98.9%	102.9%	102.4%	99.3%	96.7%	94.9%	94.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,763,938	\$7,868,845	\$8,694,336	\$9,740,238	\$11,211,306	\$15,521,293	\$19,775,673	\$16,674,749	\$19,813,929
426 *Net Return on Contributed Capital Excluding Subsidy	4.8%	5.5%	5.4%	5.9%	6.4%	8.5%	10.3%	8.5%	9.5%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$90,775	\$1,519,555	\$2,967,287	\$1,260,152	\$180,385	\$3,200,000	\$950,000	\$13,539,625	(\$346,380)
430 * Total Annual Subsidy	90,775	1,519,555	2,967,287	1,260,152	180,385	3,200,000	950,000	13,539,625	-346,380
431 * Total Cumulative Subsidy	18,442,301	19,961,857	22,929,143	24,189,295	24,369,680	27,569,680	28,519,680	42,059,305	41,712,925
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	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	11,810,011

* Calculated values.

v. 05.08.2023