

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	6/3/1998	9/22/1999	9/21/2000	9/5/2001	3/27/2002	6/17/2003	7/20/2004	6/24/2005	9/5/2006
2 Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$0	\$3,594,965	\$24,721	\$1,206,336	\$974,971	\$1,638,676	\$2,933,461	\$2,795,564
9 Second Quarter Outlays	\$0	\$0	\$0	\$360,964	\$197,000	\$477,122	\$565,277	\$1,434,186	\$3,836,426	\$3,228,112
10 Third Quarter Outlays	\$0	\$206,921	\$247,972	\$139,480	\$2,548,242	\$770,496	\$3,052,695	\$3,817,413	\$4,409,346	\$1,308,226
11 Fourth Quarter Outlays	\$0	\$0	\$27,562	\$200,666	\$327,631	\$674,477	\$1,115,469	\$2,107,194	\$5,830,148	\$1,118,476
12 *Total Annual Outlays	\$0	\$206,921	\$275,534	\$4,296,075	\$3,097,594	\$3,128,431	\$5,708,412	\$8,997,469	\$17,009,381	\$8,450,378
13 *Cumulative Outlays	\$0	\$206,921	\$482,455	\$4,778,530	\$7,876,124	\$11,004,555	\$16,712,967	\$25,710,436	\$42,719,817	\$51,170,195

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/6/2007	9/15/2008	4/22/2009	8/16/2010	8/25/2011	9/18/2012	9/9/2013	7/28/2014	8/31/2015	8/31/2016
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$111,293,500	\$119,439,500	\$133,012,500	\$151,405,500	\$159,826,500	\$168,671,500	\$177,458,500	\$185,770,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,370,254	\$1,030,166	\$1,684,884	\$3,621,133	\$9,856,096	\$6,213,415	\$2,057,934	\$3,264,921	\$1,472,299	\$9,635,329
9 Second Quarter Outlays	\$2,863,002	\$2,210,900	\$1,090,079	\$2,413,218	\$3,461,704	\$2,235,139	\$1,500,287	\$4,010,017	\$826,891	\$4,036,716
10 Third Quarter Outlays	\$2,266,140	\$2,511,536	\$1,519,843	\$3,355,050	\$2,530,803	\$3,702,412	\$6,821,957	\$5,116,186	\$203,871	\$1,548,855
11 Fourth Quarter Outlays	\$1,026,709	\$2,322,141	\$1,671,875	\$5,195,190	\$2,452,775	\$11,349,703	\$5,915,431	\$156,450	\$1,533,583	\$915,075
12 *Total Annual Outlays	\$7,526,105	\$8,074,743	\$5,966,682	\$14,584,592	\$18,301,378	\$23,500,669	\$16,295,610	\$12,547,573	\$4,036,644	\$16,135,975
13 *Cumulative Outlays	\$58,696,300	\$66,771,043	\$72,737,725	\$87,322,317	\$105,623,694	\$129,124,363	\$145,419,973	\$157,967,546	\$162,004,189	\$178,140,164

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800	\$15,546,100	\$8,052,500	\$0	\$16,307,200	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900	\$42,690,000	\$50,742,500	\$50,742,500	\$67,049,700	\$67,049,700
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)	(\$3,816,913)	(\$3,317,408)	(\$2,161,107)	(\$2,894,125)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$0	\$6,304,226	\$6,242,782	\$11,729,187	\$4,735,092	(\$2,161,107)	\$13,413,075	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$10,298,216	\$16,602,442	\$22,845,224	\$34,574,411	\$39,309,503	\$37,148,396	\$50,561,471	\$50,561,471
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620	\$0
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$0	\$7,728,486	\$7,735,542	\$14,838,407	\$6,345,592	(\$560,287)	\$15,073,695	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$12,809,976	\$20,538,462	\$28,274,004	\$43,112,411	\$49,458,003	\$48,897,716	\$63,971,411	\$63,971,411
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%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629	\$2,781,585	\$5,267,420	\$8,005,744	\$13,286,427	\$13,162,050
28 *Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078	\$15,597,498	\$23,603,242	\$36,889,669	\$50,051,719
28a *State Contributions as a % of Outlays - Annual	-	1214%	0%	35%	50%	112%	31%	20%	12%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	1214%	552%	86%	72%	83%	65%	50%	36%	27%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620	\$0
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000	\$536,172	\$268,086	\$268,086	\$268,086	\$268,086
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000	\$1,192,966	\$993,477	\$1,194,799	\$842,686	\$879,942
39 *Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,261,563	\$1,462,885	\$1,110,772	\$1,148,028
40 *Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,174,099	\$5,636,984	\$6,747,756	\$7,895,784
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$27,729,000	\$0	\$8,146,000	\$22,991,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$75,335,200	\$83,564,500	\$111,293,500	\$111,293,500	\$119,439,500	\$142,430,500	\$151,405,500	\$159,826,500	\$168,671,500	\$177,458,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$376,720)	\$0	(\$2,021,040)	(\$2,786,310)	(\$2,723,970)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,654,567	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,716,995	\$5,678,217	\$25,178,010	(\$2,525,260)	\$5,620,740	\$22,614,280	\$10,629,567	\$6,399,960	\$6,058,690	\$6,063,030
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,278,466	\$61,956,683	\$87,134,693	\$84,609,433	\$90,230,173	\$112,844,453	\$123,474,020	\$129,873,980	\$135,932,670	\$141,995,700
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100	\$28,065,300	\$29,834,300	\$31,591,700
23 *Annual Net Investments for the DWSRF Fund	\$7,374,095	\$7,324,077	\$26,823,810	(\$896,060)	\$8,335,340	\$24,497,880	\$12,424,567	\$8,084,160	\$7,827,690	\$7,820,430
24 *Cumulative Net Investments for the DWSRF Fund	\$71,345,506	\$78,669,583	\$105,493,393	\$104,597,333	\$112,932,673	\$137,430,553	\$149,855,120	\$157,939,280	\$165,766,970	\$173,587,400
25 *State Contributions as a % of Grants - Annual	20%	20%	6%	-	33%	8%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	16%	18%	19%	17%	17%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$7,617,872	\$6,779,311	\$6,616,948	\$11,061,277	\$21,043,793	\$14,603,741	\$21,729,881	\$18,306,554	\$2,659,510	\$16,754,483
28 *Cumulative	\$57,669,591	\$64,448,902	\$71,065,850	\$82,127,126	\$103,170,919	\$117,774,660	\$139,504,541	\$157,811,096	\$160,470,606	\$177,225,089
28a *State Contributions as a % of Outlays - Annual	22%	24%	25%	15%	13%	8%	13%	9%	67%	10%
28b *State Contributions as a % of Outlays - Cumulative	26%	26%	26%	24%	22%	21%	19%	18%	19%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100	\$28,065,300	\$29,834,300	\$31,591,700
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,016,951	\$1,113,327	\$801,125	\$925,680	\$854,620	\$532,437	\$534,666	\$739,993	\$723,544	\$775,432
39 *Total Annual Additional Contribution	\$1,285,037	\$1,381,413	\$1,069,211	\$1,193,766	\$1,122,706	\$800,523	\$802,752	\$1,008,079	\$991,630	\$1,043,518
40 *Cumulative Additional Contribution	\$9,180,821	\$10,562,234	\$11,631,445	\$12,825,211	\$13,947,917	\$14,748,440	\$15,551,192	\$16,559,271	\$17,550,901	\$18,594,419
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0	\$652,288	\$0
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	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$0	\$652,288	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600	\$2,029,700	\$2,029,700	\$2,681,988	\$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	\$232,739
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$185,929	\$111,377	\$30,465	\$197,721	\$124,026	\$135,858	\$245,520	\$226,710	\$232,739
53 *Cumulative Administrative Expenses	\$0	\$185,929	\$297,306	\$327,771	\$525,492	\$649,518	\$785,376	\$1,030,896	\$1,257,606	\$1,490,345
54 *Remaining Awarded Amount	\$0	\$316,423	\$205,046	\$459,433	\$560,264	\$1,058,082	\$1,244,324	\$998,804	\$1,424,382	\$1,191,643
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082	\$166,062	\$0
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	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082	\$166,062	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850	\$1,174,932	\$1,340,994	\$1,340,994
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600	\$100,074	\$123,071	\$116,776
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049	\$429,123	\$552,194	\$668,970
62 *Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801	\$745,809	\$788,800	\$672,024
63 Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244	264	328	290
64 *Cumulative Number of Small Systems Receiving	0	0	0	100	210	491	735	999	1,327	1,617
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410	\$830,310	\$0
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	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410	\$830,310	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,383,137	\$5,183,547	\$6,013,857	\$6,013,857
70 Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616	\$689,727	\$676,505	\$808,506
71 *Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213	\$2,041,940	\$2,718,445	\$3,526,951
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030	\$59,538	\$59,586	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567	\$244,153	\$244,153	\$244,153
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088	\$1,100	\$133,550	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204	\$54,304	\$187,854	\$187,854
78 *Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242	\$750,413	\$810,055	\$808,506
79 *Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984	\$2,340,397	\$3,150,452	\$3,958,958
80 *Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794	\$2,793,153	\$2,843,150	\$2,863,405	\$2,054,899

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	\$0	\$336,840	\$353,800	\$351,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	-	4.0%	1.6%	0.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,654,567)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	(\$1,654,567)	\$336,840	\$353,800	\$351,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,700,140	\$3,045,573	\$3,382,413	\$3,736,213	\$4,087,693
50	Annual Expenses - DWSRF Administration	\$306,305	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025	\$215,113	\$161,607	\$36,261	\$355,243
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$306,305	\$294,739	\$350,759	\$296,731	\$284,303	\$189,025	\$215,113	\$161,607	\$36,261	\$355,243
53	*Cumulative Administrative Expenses	\$1,796,650	\$2,091,389	\$2,442,148	\$2,738,879	\$3,023,182	\$3,212,207	\$3,427,320	\$3,588,927	\$3,625,188	\$3,980,431
54	*Remaining Awarded Amount	\$1,216,758	\$1,251,191	\$1,229,592	\$1,258,701	\$1,300,238	\$1,487,933	(\$381,747)	(\$206,514)	\$111,025	\$107,262
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0	\$168,420	\$221,260	\$175,740
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	-	2.0%	0.0%	0.0%	2.0%	2.5%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0	\$168,420	\$221,260	\$175,740
59	*Cumulative Amount Awarded, Including Transfers	\$1,506,704	\$1,671,290	\$1,835,870	\$1,998,790	\$2,161,710	\$2,161,710	\$2,161,710	\$2,330,130	\$2,551,390	\$2,727,130
60	Annual Expenses - Small System Technical Assistance	\$118,466	\$157,622	\$40,641	\$235,190	\$286,555	\$377,968	\$359,377	\$340,921	\$168,420	\$190,409
61	*Cumulative Small Systems Technical Assistance	\$787,436	\$945,058	\$985,699	\$1,220,889	\$1,507,444	\$1,885,412	\$2,244,789	\$2,585,710	\$2,754,130	\$2,944,539
62	*Remaining Awarded Amount	\$719,268	\$726,232	\$850,171	\$777,901	\$654,266	\$276,298	(\$83,079)	(\$255,580)	(\$202,740)	(\$217,409)
63	Annual Number of Systems Receiving Assistance	171	210	129	210	165	89	164	154	98	85
64	*Cumulative Number of Small Systems Receiving	1,788	1,998	2,127	2,337	2,502	2,591	2,755	2,909	3,007	3,092
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0	\$673,680	\$884,500	\$878,700
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	3.0%	-	10.0%	0.0%	0.0%	8.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0	\$673,680	\$884,500	\$878,700
69	*Cumulative Amount Awarded, Including Transfers	\$6,842,407	\$7,665,337	\$8,488,237	\$9,302,837	\$10,117,437	\$10,117,437	\$10,117,437	\$10,791,117	\$11,675,617	\$12,554,317
70	Annual Expenses - PWSS Administration	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805	\$1,089,455	\$877,191	\$733,746	\$1,337,389
71	*Cumulative Expenses - PWSS Administration	\$4,576,655	\$5,566,631	\$6,411,501	\$7,340,633	\$8,300,194	\$8,586,999	\$9,676,454	\$10,553,645	\$11,287,391	\$12,624,780
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$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	\$187,854	\$187,854
78	*Total Annual State Program Management Expenses	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$286,805	\$1,089,455	\$877,191	\$733,746	\$1,337,389
79	*Cumulative State Program Management Expenses	\$5,008,662	\$5,998,638	\$6,843,508	\$7,772,640	\$8,732,201	\$9,019,006	\$10,108,461	\$10,985,652	\$11,719,398	\$13,056,787
80	*Remaining Awarded Amount	\$1,833,745	\$1,666,699	\$1,644,729	\$1,530,197	\$1,385,236	\$1,098,431	\$8,976	(\$194,535)	(\$43,781)	(\$502,470)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$0
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	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,629,070	\$2,797,435	\$4,005,310	\$5,205,925	\$6,451,390	\$6,451,390
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$442,105	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$980,870	\$830,623	\$515,252
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$1,124,762	\$1,955,385	\$2,470,637
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$331,817	\$411,155	\$298,808
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$350,419	\$761,574	\$1,060,382
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	80	144	163	165
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	80	224	387	552
108 *Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$604,599	\$1,312,687	\$1,241,778	\$814,060
109 *Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,365,995	\$2,678,682	\$3,920,460	\$4,734,520
110 *Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390	\$2,036,039	\$2,639,315	\$2,527,243	\$2,530,930	\$1,716,870
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408	\$2,161,107	\$2,894,125	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997	\$13,594,104	\$16,488,229	\$16,488,229
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408	\$2,161,107	\$2,894,125	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997	\$13,594,104	\$16,488,229	\$16,488,229
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	18.0%	18.0%	15.6%	15.8%	19.0%	22.5%	26.8%	24.6%	24.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$207,211	\$256,023	\$284,941	\$865,518	\$1,105,412	\$1,351,299	\$2,408,694	\$2,401,614	\$1,972,081
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$207,211	\$463,234	\$748,175	\$1,613,693	\$2,719,105	\$4,070,404	\$6,479,098	\$8,880,712	\$10,852,793
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,053,373	\$1,797,350	\$2,329,483	\$2,684,983	\$5,396,484	\$7,362,593	\$7,115,006	\$7,607,517	\$5,635,436

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0	\$842,100	\$1,326,750	\$1,318,050
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	4.5%	-	15.0%	0.0%	0.0%	10.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0	\$842,100	\$1,326,750	\$1,318,050
85 *Cumulative Amount Awarded, Including Transfers	\$7,694,215	\$8,928,610	\$10,162,960	\$11,384,860	\$12,606,760	\$12,606,760	\$12,606,760	\$13,448,860	\$14,775,610	\$16,093,660
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$356,019	\$352,774	\$547,810	\$468,667	\$100,544	\$417,393	\$277,047	\$493,482	\$210,525	\$260,887
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,826,656	\$3,179,430	\$3,727,240	\$4,195,907	\$4,296,451	\$4,713,844	\$4,990,891	\$5,484,373	\$5,694,898	\$5,955,785
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$215,148	\$459,689	\$422,860	\$270,933	\$798,690	\$1,252,179	\$1,108,188	\$892,703	\$631,575	\$826,142
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,275,530	\$1,735,219	\$2,158,079	\$2,429,012	\$3,227,702	\$4,479,881	\$5,588,069	\$6,480,772	\$7,112,347	\$7,938,489
106 Annual Number of Systems Receiving Assistance	33	20	58	29	36	88	112	136	79	38
107 *Cumulative Number of Systems Receiving Assistance	585	605	663	692	728	816	928	1,064	1,143	1,181
108 *Total Annual 1452(k) Activity Dollars	\$571,167	\$812,463	\$970,670	\$739,600	\$899,234	\$1,669,572	\$1,385,235	\$1,386,185	\$842,100	\$1,087,029
109 *Cumulative 1452(k) Activity Dollars	\$5,305,687	\$6,118,150	\$7,088,820	\$7,828,420	\$8,727,654	\$10,397,226	\$11,782,461	\$13,168,646	\$14,010,746	\$15,097,775
110 *Remaining Awarded Amount	\$2,388,528	\$2,810,460	\$3,074,140	\$3,556,440	\$3,879,106	\$2,209,534	\$824,299	\$280,214	\$764,864	\$995,885
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	\$0	\$2,021,040	\$2,786,310	\$2,723,970
112 *Cumulative Total Awarded Amount for Set-Asides	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$29,586,047	\$31,607,087	\$34,393,397	\$37,117,367
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,654,567	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,654,567	\$1,654,567	\$1,654,567	\$1,654,567
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	(\$1,654,567)	\$2,021,040	\$2,786,310	\$2,723,970
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$27,931,480	\$29,952,520	\$32,738,830	\$35,462,800
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.3%	25.9%	21.7%	24.0%	24.5%	20.8%	18.4%	18.7%	19.4%	20.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,045,642	\$2,254,800	\$2,206,940	\$2,200,653	\$2,429,653	\$2,523,370	\$3,049,180	\$2,765,904	\$1,780,527	\$2,970,070
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,898,435	\$15,153,235	\$17,360,175	\$19,560,828	\$21,990,481	\$24,513,851	\$27,563,031	\$30,328,935	\$32,109,462	\$35,079,532
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,158,299	\$6,454,582	\$6,798,632	\$7,123,239	\$7,218,846	\$5,072,196	\$368,449	(\$376,415)	\$629,368	\$383,268

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$1,588,500
122 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$118,771,537
123 Annual Number of Binding Commitments	0	0	1	1	2	1	4	5	4	2
124 *Cumulative Number of Binding Commitments	0	0	1	2	4	5	9	14	18	20
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$1,588,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$1,588,500
130 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$118,771,537
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	1	1	2	1	4	5	4	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	1	2	1	4	5	4	2
136 *Cumulative Number of Agreements	0	0	1	2	4	5	9	14	18	20
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$10,000	\$0	(\$5,500)	\$0	\$0	\$850,000	\$0	\$338,500
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$3,164,000	\$614,287	\$1,250,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,165,250	\$43,175,000	\$4,000,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$2,500,000	\$2,000,000	\$0	\$40,010,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$1,588,500
143 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$118,771,537
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	0	0	0	0	1	0	1
145 501 to 3,300	0	0	0	0	0	0	1	0	0	0
146 3,301 to 10,000	0	0	0	0	1	0	1	1	1	1
147 10,001 to 100,000	0	0	0	0	0	0	1	3	1	0
148 100,001 and Above	0	0	0	1	1	1	1	0	2	0
149 *Total Annual Number of Agreements	0	0	1	1	2	1	4	5	4	2
150 *Cumulative Number of Agreements	0	0	1	2	4	5	9	14	18	20

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000
122 *Cumulative Dollar Amount	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543
123 Annual Number of Binding Commitments	4	4	2	14	0	7	6	2	3	4
124 *Cumulative Number of Binding Commitments	24	28	30	44	44	51	57	59	62	66
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000
130 *Cumulative Assistance	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	4	4	2	14	0	7	6	2	3	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	4	2	14	0	7	6	2	3	4
136 *Cumulative Number of Agreements	24	28	30	44	44	51	57	59	62	66
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$435,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
139 3,301 to 10,000	\$6,200,000	\$400,000	\$200,000	\$1,099,000	\$0	\$1,000,000	\$227,000	\$1,000,000	\$0	\$0
140 10,001 to 100,000	\$6,400,000	\$11,400,000	\$0	\$28,708,774	\$0	\$66,840,000	\$44,545,000	\$0	\$20,368,232	\$12,375,000
141 100,001 and Above	\$0	\$35,000,000	\$0	\$13,250,000	\$0	\$0	\$25,000,000	\$0	\$8,000,000	\$30,000,000
142 *Total Annual Assistance	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000
143 *Cumulative Assistance	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311	\$389,444,543	\$431,819,543
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	1	1	0	0	0	1	0	0
146 3,301 to 10,000	1	1	1	5	0	1	1	1	0	0
147 10,001 to 100,000	3	2	0	7	0	6	4	0	2	3
148 100,001 and Above	0	1	0	1	0	0	1	0	1	1
149 *Total Annual Number of Agreements	4	4	2	14	0	7	6	2	3	4
150 *Cumulative Number of Agreements	24	28	30	44	44	51	57	59	62	66

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Construction										
152 Treatment	\$0	\$0	\$0	\$850,000	\$5,080,000	\$0	\$0	\$37,875,000	\$25,409,000	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$3,159,000	\$44,500	\$2,500,000	\$2,573,250	\$9,164,000	\$8,500,000	\$1,368,500
154 Source	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$150,000	\$0	\$0	\$5,842,000	\$25,000	\$0	\$175,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$800	\$841,000	\$70,000	\$0	\$4,250,000	\$125,000	\$8,715,287	\$472,667
160 *Total Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$2,016,167
161 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$119,199,204
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	0	1	2	0	0	1	1	0
164 Transmission & Distribution	0	0	0	1	1	1	2	4	1	2
165 Source	0	0	1	0	0	0	0	0	0	0
166 Storage	0	0	0	1	0	0	5	3	0	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	1	1	0	0	2	4	2	1
171 *Total Annual Number	0	0	2	4	3	1	9	12	4	4
172 *Cumulative Number	0	0	2	6	9	10	19	31	35	39

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$250,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Construction										
152 Treatment	\$4,000,000	\$21,095,000	\$0	\$0	\$0	\$53,100,000	\$31,000,000	\$0	\$4,062,500	\$0
153 Transmission & Distribution	\$2,260,000	\$23,699,000	\$200,000	\$38,261,547	\$0	\$11,990,000	\$36,772,000	\$1,600,000	\$20,243,232	\$10,625,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$4,600,000	\$1,756,000	\$0	\$4,296,227	\$0	\$1,000,000	\$0	\$0	\$4,062,500	\$1,750,000
156 Purchase of Systems	\$0	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,387,155
159 Other	\$1,740,000	\$0	\$0	\$500,000	\$0	\$1,750,000	\$0	\$0	\$0	\$19,612,845
160 *Total Annual Dollar Amount	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000
161 *Cumulative Dollar Amount	\$131,799,204	\$178,599,204	\$179,234,204	\$222,291,978	\$222,291,978	\$290,131,978	\$359,903,978	\$361,503,978	\$389,872,210	\$432,247,210
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	1	0	0	0	0	1	0	0	0
Construction										
163 Treatment	1	4	0	0	0	1	1	0	1	0
164 Transmission & Distribution	2	6	1	15	0	5	6	2	3	2
165 Source	0	0	0	0	0	0	0	0	0	0
166 Storage	3	2	0	2	0	1	0	0	1	1
167 Purchase of Systems	0	0	1	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	1
170 Other	1	0	0	1	0	2	0	0	0	1
171 *Total Annual Number	7	13	2	18	0	9	8	2	5	5
172 *Cumulative Number	46	59	61	79	79	88	96	98	103	108

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	1	3	4	1	9	9	4	4
174 *Cumulative Number of Projects	0	0	1	4	8	9	18	27	31	35
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,194,500	\$2,500,000	\$12,665,250	\$44,025,000	\$44,624,287	\$1,588,500
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$69,394,750	\$114,019,037	\$115,607,537
177 Annual Number of Assistance Agreements	0	0	0	2	2	1	4	5	4	2
178 *Cumulative Number of Agreements	0	0	0	2	4	5	9	14	18	20
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500	\$0	\$7,000,000	\$200,000	\$8,715,287	\$1,588,500
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500	\$5,204,500	\$12,204,500	\$12,404,500	\$21,119,787	\$22,708,287
181 Annual Number of Assistance Agreements	0	0	0	2	1	0	3	1	2	2
182 *Cumulative Number of Agreements	0	0	0	2	3	3	6	7	9	11
183 Number of Projects Completed	0	0	0	4	1	0	3	1	2	2
184 *Cumulative Number of Projects Completed	0	0	0	4	5	5	8	9	11	13
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	13	2	18	0	9	8	2	5	4
174 *Cumulative Number of Projects	42	55	57	75	75	84	92	94	99	103
DWSRF Project Starts										
175 Annual Dollar Amount	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000
176 *Cumulative Dollar Amount	\$128,207,537	\$175,007,537	\$175,642,537	\$218,700,311	\$218,700,311	\$286,540,311	\$356,312,311	\$357,912,311	\$386,280,543	\$428,655,543
177 Annual Number of Assistance Agreements	4	4	2	14	0	7	6	2	3	4
178 *Cumulative Number of Agreements	24	28	30	44	44	51	57	59	62	66
DWSRF Project Completions										
179 Annual Dollar Amount	\$1,000,000	\$11,400,000	\$635,000	\$820,000	\$5,500,000	\$450,000	\$500,000	\$2,182,000	\$10,403,729	\$5,746,558
180 *Cumulative Dollar Amount	\$23,708,287	\$35,108,287	\$35,743,287	\$36,563,287	\$42,063,287	\$42,513,287	\$43,013,287	\$45,195,287	\$55,599,016	\$61,345,574
181 Annual Number of Assistance Agreements	1	5	2	1	3	1	1	2	2	3
182 *Cumulative Number of Agreements	12	17	19	20	23	24	25	27	29	32
183 Number of Projects Completed	1	7	11	2	3	1	1	2	3	3
184 *Cumulative Number of Projects Completed	14	21	32	34	37	38	39	41	44	47
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$43,057,744	\$0	\$67,840,000	\$69,772,000	\$1,600,000	\$28,368,232	\$42,375,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,057,744	\$43,057,744	\$110,897,744	\$180,669,744	\$182,269,744	\$210,637,976	\$253,012,976
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$9,750,000	\$0	\$0	\$4,144,225	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$9,750,000	\$9,750,000	\$9,750,000	\$13,894,225	\$13,894,225	\$13,894,225	\$13,894,225
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	14	0	0	6	0	3	4
194 *Cumulative Number of Agreements	0	0	0	14	14	14	20	20	23	27
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$10,000	\$5,000,000	\$5,200,000	\$0	\$12,665,250	\$1,150,000	\$0	\$1,588,500
204 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000	\$10,210,000	\$22,875,250	\$24,025,250	\$24,025,250	\$25,613,750
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$31,909,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$73,784,000	\$73,784,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$1,614,287	\$12,715,287	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$4,114,287	\$16,829,574	\$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	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	4	2	1	1
212 *Cumulative Number of Agreements	0	0	0	0	0	4	8	10	11	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	2	2	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	3	5	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	3,301
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	3,301
219 Assisting Compliant Systems to Maintain Compliance	0	0	77	273,853	277,353	0	3,241,532	9,219	46,000	40
220 *Cumulative Population Served	0	0	77	273,930	551,283	551,283	3,792,815	3,802,034	3,848,034	3,848,074
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	110,000	110,000	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	110,000	220,000	220,000
223 Other Assistance Not Compliance Related	0	0	0	0	0	273,853	0	67,688	283,102	0
224 *Cumulative Population Served	0	0	0	0	0	273,853	273,853	341,541	624,643	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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$53,100,000	\$31,000,000	\$0	\$18,725,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$53,100,000	\$84,100,000	\$84,100,000	\$102,825,000	\$102,825,000
203 Assisting Compliant Systems to Maintain Compliance	\$6,860,000	\$46,800,000	\$200,000	\$4,800,000	\$0	\$11,990,000	\$38,545,000	\$1,600,000	\$9,643,232	\$12,375,000
204 *Cumulative Dollar Amount	\$32,473,750	\$79,273,750	\$79,473,750	\$84,273,750	\$84,273,750	\$96,263,750	\$134,808,750	\$136,408,750	\$146,051,982	\$158,426,982
205 Assisting Compliant Systems to Meet Future Requirements	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000
207 Other Assistance Not Compliance Related	\$1,740,000	\$0	\$435,000	\$38,257,774	\$0	\$2,750,000	\$727,000	\$0	\$0	\$30,000,000
208 *Cumulative Dollar Amount	\$18,569,574	\$18,569,574	\$19,004,574	\$57,262,348	\$57,262,348	\$60,012,348	\$60,739,348	\$60,739,348	\$60,739,348	\$90,739,348
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	1	0	1	0
210 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2	3	3
211 Assisting Compliant Systems to Maintain Compliance	4	4	1	1	0	5	4	2	2	3
212 *Cumulative Number of Agreements	16	20	21	22	22	27	31	33	35	38
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	1	0	1	13	0	1	1	0	0	1
216 *Cumulative Number of Agreements	6	6	7	20	20	21	22	22	22	23
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	43,809	43,809	0	48,688	0
218 *Cumulative Population Served	3,301	3,301	3,301	3,301	3,301	47,110	90,919	90,919	139,607	139,607
219 Assisting Compliant Systems to Maintain Compliance	82,257	394,320	7,700	20,000	0	200,354	491,900	17,000	652,500	121,596
220 *Cumulative Population Served	3,930,331	4,324,651	4,332,351	4,352,351	4,352,351	4,552,705	5,044,605	5,061,605	5,714,105	5,835,701
221 Assisting Compliant Systems to Meet Future Requirements	3,178	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178
223 Other Assistance Not Compliance Related	43,809	0	1,500	381,372	0	68,770	8,200	0	0	295,700
224 *Cumulative Population Served	668,452	668,452	669,952	1,051,324	1,051,324	1,120,094	1,128,294	1,128,294	1,128,294	1,423,994

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$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	\$860,000	\$860,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2	2
Assistance to Systems by Type										
229 Annual Number of Community Systems	4	0	2	11	0	6	6	2	3	3
230 *Cumulative Number of Community Systems	21	21	23	34	34	40	46	48	51	54
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	82,257	0	0	401,372	0	263,933	543,909	17,000	701,188	417,296
234 *Cumulative Population Served by Community Systems	1,909,900	1,909,900	1,909,900	2,311,272	2,311,272	2,575,205	3,119,114	3,136,114	3,837,302	4,254,598
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$41,350,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$41,794,828	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$529,789	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,217
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793	\$10,315,845	\$9,712,464
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793	\$12,503,638	\$22,216,102
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000	\$78,300,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$80,457,348	\$80,457,348
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$1,081,291	\$1,081,291
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,217
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000	\$77,246,783
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,783
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,783
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,783)
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916	\$3,196,199
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916	\$3,196,199
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$2,316,142	\$5,512,341

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$33,105,000	\$0	\$8,260,000	\$0	\$30,605,000	\$35,780,000	\$0	\$13,090,000	\$22,640,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$33,828,280	\$0	\$8,113,752	\$0	\$34,796,128	\$40,822,807	\$0	\$13,738,399	\$23,787,869
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$434,026	\$0	\$271,544	\$0	\$437,108	\$486,925	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$2,501,997	\$1,995,849	\$3,674,005	\$3,736,235	\$4,425,539	\$5,255,000	\$5,545,000	\$5,780,000	\$7,495,000	\$7,955,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$2,603,889	\$6,138,884	(\$627,760)	\$718,883	(\$2,078,500)	\$459,323	(\$1,369,529)	(\$1,512,564)	(\$1,765,640)	(\$1,447,499)
256 Balance at End of Reporting Period	\$24,819,991	\$30,958,875	\$30,331,115	\$31,049,998	\$28,971,498	\$29,430,821	\$28,061,292	\$26,548,728	\$24,783,088	\$23,335,589
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$78,300,000	\$111,405,000	\$111,405,000	\$119,665,000	\$119,665,000	\$150,270,000	\$186,050,000	\$186,050,000	\$199,140,000	\$221,780,000
260 *Net Leveraged Bonds Issued - Cumulative	\$80,457,348	\$114,285,628	\$114,285,628	\$122,399,380	\$122,399,380	\$157,195,508	\$198,018,315	\$198,018,315	\$211,756,714	\$235,544,583
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,081,291	\$1,515,317	\$1,515,317	\$1,786,861	\$1,786,861	\$2,223,969	\$2,710,894	\$2,710,894	\$2,710,894	\$2,710,894
262 *Leveraged Bond Principal Repaid - Cumulative	\$3,555,214	\$5,551,063	\$9,225,068	\$12,961,303	\$17,386,842	\$22,641,842	\$28,186,842	\$33,966,842	\$41,461,842	\$49,416,842
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)	(\$2,695,000)	(\$2,695,000)	(\$2,695,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$74,744,786	\$105,853,937	\$102,179,932	\$106,703,697	\$102,278,158	\$127,628,158	\$155,168,158	\$149,388,158	\$154,983,158	\$169,668,158
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$183,003	\$129,151	\$540,995	\$548,765	\$599,461	\$940,000	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$274,786	\$403,937	\$944,932	\$1,493,697	\$2,093,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158	\$3,033,158
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$274,786)	(\$403,937)	(\$944,932)	(\$1,493,697)	(\$2,093,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476	\$7,549,296	\$7,253,004	\$7,793,940
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476	\$7,549,296	\$7,253,004	\$7,793,940
274 *Cumulative Dollar Amount	\$8,721,202	\$12,123,973	\$15,332,834	\$20,280,534	\$25,331,790	\$30,290,488	\$36,218,964	\$43,768,260	\$51,021,264	\$58,815,204

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$4,802,108	\$2,590,766	\$2,292,663	\$5,110,100	\$4,170,549	\$24,766,976	\$27,989,385
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874	\$9,685,537	\$14,795,637	\$18,966,186	\$43,733,162	\$71,722,547
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5	9	12	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4	9	18	30	32
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036	\$964,932	\$2,078,808	\$2,533,663	\$2,592,963	\$2,883,626
282 Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728	\$171,044	\$197,851	\$267,315	\$899,424	\$1,834,288
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764	\$1,135,976	\$2,276,659	\$2,800,978	\$3,492,387	\$4,717,914
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036	\$1,897,968	\$3,976,776	\$6,510,439	\$9,103,402	\$11,987,028
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269	\$353,313	\$551,164	\$818,479	\$1,717,903	\$3,552,191
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305	\$2,251,281	\$4,527,940	\$7,328,918	\$10,821,305	\$15,539,219
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	6.000	3.100	2.820	3.470	3.650	2.390	2.750	2.820
288 State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500	3.500	3.000	3.500	3.760
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$72,768	\$186,275	\$57,436	\$38,114	\$305,946	\$1,513,254	\$2,445,317
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043	\$316,479	\$354,593	\$660,539	\$2,173,793	\$4,619,110
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866	\$275,537
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866	\$275,537
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813	\$60,518	\$97,180	\$144,967	\$239,833	\$515,370
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,292,008	\$9,780,116	\$34,239,989	\$20,210,661	\$26,385,800	\$24,114,781	\$40,816,857	\$49,908,554	\$23,162,934	\$33,461,487
276 *Cumulative DWSRF Fund Disbursements	\$87,014,555	\$96,794,671	\$131,034,660	\$151,245,321	\$177,631,121	\$201,745,902	\$242,562,759	\$292,471,313	\$315,634,247	\$349,095,734
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	0	8	2	0	9	8	8	11	4
280 *Cumulative Number of Projects Initiating Principal Repayments	34	34	42	44	44	53	61	69	80	84
281 Principal Repayments - Annual	\$3,908,941	\$2,986,372	\$5,344,061	\$5,528,899	\$7,219,829	\$9,145,091	\$9,758,487	\$10,085,971	\$13,372,309	\$15,803,079
282 Interest Payments - Annual	\$2,456,700	\$2,805,639	\$3,485,210	\$4,044,886	\$4,586,966	\$4,818,472	\$5,323,994	\$6,990,279	\$7,426,075	\$7,685,777
283 *Principal and Interest - Annual	\$6,365,641	\$5,792,011	\$8,829,271	\$9,573,785	\$11,806,795	\$13,963,563	\$15,082,481	\$17,076,250	\$20,798,384	\$23,488,856
284 *Principal Repayments - Cumulative	\$15,895,969	\$18,882,341	\$24,226,402	\$29,755,301	\$36,975,130	\$46,120,221	\$55,878,708	\$65,964,679	\$79,336,988	\$95,140,067
285 *Interest Payments - Cumulative	\$6,008,891	\$8,814,530	\$12,299,740	\$16,344,626	\$20,931,592	\$25,750,064	\$31,074,058	\$38,064,337	\$45,490,412	\$53,176,189
286 *Principal and Interest - Cumulative	\$21,904,860	\$27,696,871	\$36,526,142	\$46,099,927	\$57,906,722	\$71,870,285	\$86,952,766	\$104,029,016	\$124,827,400	\$148,316,256
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.140	3.100	3.000	3.000	0.000	0.000	1.874	2.900	3.050	3.035
288 State Market Interest Rate	4.180	4.120	4.000	4.000	0.000	0.000	3.410	3.860	3.600	3.320
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,237,462	\$1,909,865	\$1,594,429	\$1,106,770	\$1,079,528	\$1,052,475	\$1,042,541	\$858,839	\$931,836	\$933,654
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,856,572	\$8,766,437	\$10,360,866	\$11,467,636	\$12,547,164	\$13,599,639	\$14,642,180	\$15,501,019	\$16,432,855	\$17,366,509
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751	\$1,165,266	\$1,202,264	\$1,382,079
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751	\$1,165,266	\$1,202,264	\$1,382,079
304 *Cumulative Income from Fees	\$905,146	\$1,366,081	\$1,948,556	\$2,635,923	\$3,409,192	\$4,219,516	\$5,115,267	\$6,280,533	\$7,482,797	\$8,864,876
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819	8,660,365	38,659,138	49,604,403	-6,890,432
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536	92,999,674	142,604,077	135,713,645
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%	88%
Outlays as a % of Capitalization Grants										
398 *Annual	-	2%	-	58%	40%	18%	65%	-	81%	-
399 *Cumulative	-	2%	4%	23%	28%	24%	31%	47%	55%	75%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	-	61%	29%	14%	59%	11%	50%	-406%
401 *Cumulative	-	0%	0%	23%	25%	21%	27%	20%	31%	53%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	-	64%	58%	16%	146%	114%	90%	-23%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%	80%	85%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	-	64%	2%	0%	81%	1%	18%	-23%
405 *Cumulative	-	0%	0%	24%	18%	11%	22%	13%	15%	17%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	-	0%	10%	6%	24%	7%	5%	-42%
407 *Cumulative	-	0%	0%	0%	3%	4%	7%	7%	6%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	0%	96%	50%	92%	40%	9%	56%	1762%
409 *Cumulative	-	-	0%	96%	72%	76%	58%	26%	37%	60%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	0%	100%	100%	100%	100%	93%	100%	100%
411 *Cumulative	-	-	0%	100%	100%	100%	100%	96%	97%	97%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	100%	4%	0%	55%	0%	20%	100%
413 *Cumulative	-	-	0%	100%	51%	41%	48%	17%	18%	19%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	18%	39%	16%	5%	6%	182%
415 *Cumulative	-	-	0%	0%	9%	15%	16%	9%	8%	10%
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	100%	4%	0%	55%	0%	20%	100%
417 *Cumulative	-	-	-	100%	51%	41%	48%	18%	19%	20%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%	104.5%	149.4%	176.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%	46.7%	78.0%	82.2%	87.5%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%	58.3%	26.1%	37.3%	60.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$16,033,803	\$42,532,670	\$41,299,138
424 *Set-Aside Spending Rate	-	9.2%	20.5%	24.3%	37.5%	33.5%	35.6%	47.7%	53.9%	65.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792	\$905,757	\$1,116,792	\$1,575,554	\$2,567,177
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	1.5%	3.9%	4.1%	4.2%	3.9%	3.8%	4.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	7,479,448	37,187,578	30,451,409	7,946,664	13,223,907	62,697,025	59,268,449	14,202,517	30,313,945	41,729,368
395 *Cumulative	143,193,093	180,380,671	210,832,080	218,778,744	232,002,651	294,699,676	353,968,125	368,170,642	398,484,587	440,213,955
DWSRF Assistance as a % of Funds Available										
396 *Annual	168%	126%	2%	542%	0%	108%	118%	11%	94%	102%
397 *Cumulative	92%	99%	85%	101%	96%	98%	102%	98%	98%	98%
Outlays as a % of Capitalization Grants										
398 *Annual	92%	82%	24%	-	258%	64%	242%	217%	30%	191%
399 *Cumulative	77%	77%	64%	74%	86%	83%	92%	99%	95%	100%
Disbursements as a % of Funds Available										
400 *Annual	204%	26%	112%	254%	200%	38%	69%	351%	76%	80%
401 *Cumulative	61%	54%	62%	69%	77%	68%	69%	79%	79%	79%
Project Starts as a % of Funds Available										
402 *Annual	168%	126%	2%	542%	0%	108%	118%	11%	94%	102%
403 *Cumulative	90%	97%	83%	100%	94%	97%	101%	97%	97%	97%
Project Completions as a % of Funds Available										
404 *Annual	13%	31%	2%	10%	42%	1%	1%	15%	34%	14%
405 *Cumulative	17%	19%	17%	17%	18%	14%	12%	12%	14%	14%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	52%	8%	18%	70%	55%	15%	16%	71%	44%	38%
407 *Cumulative	11%	10%	11%	14%	16%	16%	16%	18%	20%	22%
Disbursements as a % of DWSRF Assistance										
408 *Annual	121%	21%	5392%	47%	-	36%	59%	3119%	82%	79%
409 *Cumulative	66%	54%	73%	68%	80%	70%	67%	81%	81%	81%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	-	100%	100%	100%	100%	100%
411 *Cumulative	98%	98%	98%	99%	99%	99%	99%	99%	99%	99%
Project Completions as a % of DWSRF Assistance										
412 *Annual	8%	24%	100%	2%	-	1%	1%	136%	37%	14%
413 *Cumulative	18%	20%	20%	16%	19%	15%	12%	13%	14%	14%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	31%	6%	842%	13%	-	13%	14%	630%	47%	37%
415 *Cumulative	12%	11%	14%	13%	17%	16%	16%	18%	20%	22%
Project Completions as a % of Project Starts										
416 *Annual	8%	24%	100%	2%	-	1%	1%	136%	37%	14%
417 *Cumulative	18%	20%	20%	17%	19%	15%	12%	13%	14%	14%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	186.9%	188.4%	233.4%	231.6%	211.0%	209.1%	210.2%	223.1%	239.1%	238.9%
419 *Assistance Provided as a % of Funds Available	91.7%	98.8%	84.8%	101.4%	95.6%	98.3%	101.6%	98.1%	97.7%	98.1%
420 *Disbursements as a % of Assistance Provided	66.2%	54.3%	73.3%	68.2%	80.1%	69.6%	67.5%	81.0%	81.0%	80.8%
421 *Additional Assistance Provided Due to Leveraging	\$43,815,801	\$81,117,619	\$51,928,970	\$94,434,949	\$83,289,542	\$122,769,322	\$175,465,209	\$164,375,256	\$177,933,582	\$203,814,582
424 *Set-Aside Spending Rate	67.7%	70.1%	71.9%	73.3%	75.3%	82.9%	98.7%	101.3%	98.1%	98.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,869,475	\$5,053,057	\$6,382,840	\$6,038,031	\$6,053,808	\$6,026,057	\$6,464,116	\$6,763,938	\$7,868,845	\$8,694,336
426 *Net Return on Contributed Capital Excluding Subsidy	6.5%	7.7%	8.9%	8.3%	6.4%	5.6%	5.2%	4.8%	5.5%	5.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	9,750,001	0	4,457,300	4,144,225	90,775	1,684,200	2,967,287
430 * Total Annual Subsidy	0	0	0	9,750,001	0	4,457,300	4,144,225	90,775	1,684,200	2,967,287
431 * Total Cumulative Subsidy	0	0	0	9,750,001	9,750,001	14,207,301	18,351,526	18,442,301	20,126,501	23,093,788
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	3,100,000	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	8,083,011	0	400,000	227,000	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	8,083,011	0	3,500,000	227,000	0	0	0
437 * Cumulative GPR	0	0	0	8,083,011	8,083,011	11,583,011	11,810,011	11,810,011	11,810,011	11,810,011