

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1		6/3/1998	9/22/1999	9/21/2000	9/5/2001
2	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000
3	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	\$0	\$0	\$0	\$3,594,965	\$24,721
9	\$0	\$0	\$0	\$360,964	\$197,000
10	\$0	\$206,921	\$247,972	\$139,480	\$2,548,242
11	\$0	\$0	\$27,562	\$200,666	\$327,631
12	\$0	\$206,921	\$275,534	\$4,296,075	\$3,097,594
13	\$0	\$206,921	\$482,455	\$4,778,530	\$7,876,124

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	3/27/2002	6/17/2003	7/20/2004	6/24/2005	9/5/2006	9/6/2007
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$1,206,336	\$974,971	\$1,638,676	\$2,933,461	\$2,795,564	\$1,823,810
9	Second Quarter Outlays	\$477,122	\$565,277	\$1,434,186	\$3,836,426	\$3,228,112	\$2,863,002
10	Third Quarter Outlays	\$770,496	\$3,052,695	\$3,817,413	\$4,409,346	\$1,308,226	\$2,266,140
11	Fourth Quarter Outlays	\$674,477	\$1,115,469	\$2,107,194	\$5,830,148	\$1,118,476	\$1,026,709
12	*Total Annual Outlays	\$3,128,431	\$5,708,412	\$8,997,469	\$17,009,381	\$8,450,378	\$7,979,661
13	*Cumulative Outlays	\$11,004,555	\$16,712,967	\$25,710,436	\$42,719,817	\$51,170,195	\$59,149,856

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900
<b>Adjustments to the DWSRF Fund</b>					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$10,298,216	\$16,602,442	\$22,845,224
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$0	\$7,728,486	\$7,735,542
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$12,809,976	\$20,538,462	\$28,274,004
25 *State Contributions as a % of Grants - Annual	-	20%	-	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629
28 *Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493
28a *State Contributions as a % of Outlays - Annual	-	1214%	0%	35%	50%
28b *State Contributions as a % of Outlays - Cumulative	-	1214%	552%	86%	72%
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36 Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000
39 *Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000
40 *Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$15,546,100	\$8,052,500	\$0	\$16,307,200	\$0	\$8,285,500
15	*Cumulative Capitalization Grants	\$42,690,000	\$50,742,500	\$50,742,500	\$67,049,700	\$67,049,700	\$75,335,200
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,816,913)	(\$3,317,408)	(\$2,481,271)	(\$2,573,961)	\$0	(\$2,568,505)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,729,187	\$4,735,092	(\$2,481,271)	\$13,733,239	\$0	\$5,716,995
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,574,411	\$39,309,503	\$36,828,232	\$50,561,471	\$50,561,471	\$56,278,466
21	*Annual State Contributions	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,657,100
22	*Cumulative State Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040
23	*Annual Net Investments for the DWSRF Fund	\$14,838,407	\$6,345,592	(\$880,451)	\$15,393,859	\$0	\$7,374,095
24	*Cumulative Net Investments for the DWSRF Fund	\$43,112,411	\$49,458,003	\$48,577,552	\$63,971,411	\$63,971,411	\$71,345,506
25	*State Contributions as a % of Grants - Annual	20%	20%	-	10%	-	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	23%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$2,781,585	\$5,267,420	\$8,005,744	\$13,286,427	\$13,162,050	\$8,071,428
28	*Cumulative	\$10,330,078	\$15,597,498	\$23,603,242	\$36,889,669	\$50,051,719	\$58,123,147
28a	*State Contributions as a % of Outlays - Annual	112%	31%	20%	12%	0%	21%
28b	*State Contributions as a % of Outlays - Cumulative	83%	65%	50%	36%	27%	26%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,657,100
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,657,100
35	*Cumulative Match Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$536,172	\$268,086	\$268,086	\$268,086	\$268,086	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,192,966	\$993,477	\$0	\$0	\$879,942	\$1,016,951
39	*Total Annual Additional Contribution	\$1,729,138	\$1,261,563	\$268,086	\$268,086	\$1,148,028	\$1,016,951
40	*Cumulative Additional Contribution	\$2,912,536	\$4,174,099	\$4,442,185	\$4,710,271	\$5,858,299	\$6,875,250
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$502,352	\$0	\$284,852	\$298,552
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$176,964
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$0	\$0	\$176,964
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$0	\$0	\$176,964
54	<i>*Remaining Awarded Amount</i>	\$0	\$502,352	\$502,352	\$787,204	\$908,792
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$251,176	\$0	\$0	\$149,276
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$251,176	\$251,176	\$251,176	\$400,452
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$34,912	\$62,659
62	<i>*Remaining Awarded Amount</i>	\$0	\$251,176	\$251,176	\$216,264	\$337,793
63	Annual Number of Systems Receiving Assistance	0	0	0	100	110
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	100	210
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$251,176	\$0	\$532,222	\$400,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398
70	Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$3,227	\$75,660	\$214,716	\$481,647
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$9,722	\$70,999
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$900	\$22,216
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$3,227	\$72,433	\$149,678	\$349,524
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$3,227	\$75,660	\$225,338	\$574,862
80	<i>*Remaining Awarded Amount</i>	\$0	\$247,949	\$175,516	\$558,060	\$608,536

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$621,844	\$322,100	\$320,164	\$332,124	\$0	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	2.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$621,844	\$322,100	\$320,164	\$332,124	\$0	\$331,420
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$2,681,988	\$3,013,408
50	Annual Expenses - DWSRF Administration	\$129,965	\$131,748	\$107,344	\$101,189	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$129,965	\$131,748	\$107,344	\$101,189	\$0	\$0
53	<i>*Cumulative Administrative Expenses</i>	\$306,929	\$438,677	\$546,021	\$647,210	\$647,210	\$647,210
54	<i>*Remaining Awarded Amount</i>	\$1,400,671	\$1,591,023	\$1,803,843	\$2,034,778	\$2,034,778	\$2,366,198
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$297,566	\$316,832	\$160,082	\$166,062	\$0	\$165,710
56	*Annual Amount Awarded as a % of Grants Awarded	1.9%	3.9%	-	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$297,566	\$316,832	\$160,082	\$166,062	\$0	\$165,710
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$698,018	\$1,014,850	\$1,174,932	\$1,340,994	\$1,340,994	\$1,506,704
60	Annual Expenses - Small System Technical Assistance	\$168,790	\$97,600	\$100,074	\$123,071	\$116,776	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$231,449	\$329,049	\$429,123	\$552,194	\$668,970	\$668,970
62	<i>*Remaining Awarded Amount</i>	\$466,569	\$685,801	\$745,809	\$788,800	\$672,024	\$837,734
63	Annual Number of Systems Receiving Assistance	281	244	264	328	290	171
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	491	735	999	1,327	1,617	1,788
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$1,729,138	\$1,470,601	\$800,410	\$830,310	\$0	\$828,550
66	*Annual Amount Awarded as a % of Grants Awarded	11.1%	18.3%	-	5.1%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,729,138	\$1,470,601	\$800,410	\$830,310	\$0	\$828,550
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,912,536	\$4,383,137	\$5,183,547	\$6,013,857	\$6,013,857	\$6,842,407
70	Annual Expenses - PWSS Administration	\$429,950	\$440,616	\$689,727	\$676,505	\$808,506	\$1,049,704
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$911,597	\$1,352,213	\$2,041,940	\$2,718,445	\$3,526,951	\$4,576,655
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$54,030	\$59,538	\$59,586	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$125,029	\$184,567	\$244,153	\$244,153	\$244,153	\$244,153
76	Annual Expenses - Operator Certification Programs	\$17,900	\$13,088	\$1,100	\$133,550	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$40,116	\$53,204	\$54,304	\$187,854	\$187,854	\$187,854
78	<i>*Total Annual State Program Management Expenses</i>	\$501,880	\$513,242	\$750,413	\$810,055	\$808,506	\$1,049,704
79	<i>*Cumulative State Program Management Expenses</i>	\$1,076,742	\$1,589,984	\$2,340,397	\$3,150,452	\$3,958,958	\$5,008,662
80	<i>*Remaining Awarded Amount</i>	\$1,835,794	\$2,793,153	\$2,843,150	\$2,863,405	\$2,054,899	\$1,833,745

\* 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	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$373,190
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$373,190
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,629,070
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$72,213	\$69,886	\$290,526
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$90,268	\$160,154	\$450,680
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526
109	*Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680
110	*Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.0%	18.0%	15.6%	15.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$144,646	\$254,476	\$844,761
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$165,928	\$420,404	\$1,265,165
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,239,302	\$2,094,656	\$2,657,254	\$3,033,511

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$0	\$1,242,825
82	*Annual Amount Awarded as a % of Grants Awarded	7.5%	15.0%	-	7.6%	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$0	\$1,242,825
85	*Cumulative Amount Awarded, Including Transfers	\$2,797,435	\$4,005,310	\$5,205,925	\$6,451,390	\$6,451,390	\$7,694,215
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$310,716	\$442,105	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$761,396	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$143,892	\$980,870	\$830,623	\$515,252	\$356,019
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$143,892	\$1,124,762	\$1,955,385	\$2,470,637	\$2,826,656
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$18,602	\$331,817	\$411,155	\$298,808	\$215,148
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$18,602	\$350,419	\$761,574	\$1,060,382	\$1,275,530
106	Annual Number of Systems Receiving Assistance	0	80	144	163	165	33
107	*Cumulative Number of Systems Receiving Assistance	0	80	224	387	552	585
108	*Total Annual 1452(k) Activity Dollars	\$310,716	\$604,599	\$1,312,687	\$1,241,778	\$814,060	\$571,167
109	*Cumulative 1452(k) Activity Dollars	\$761,396	\$1,365,995	\$2,678,682	\$3,920,460	\$4,734,520	\$5,305,687
110	*Remaining Awarded Amount	\$2,036,039	\$2,639,315	\$2,527,243	\$2,530,930	\$1,716,870	\$2,388,528
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$3,816,913	\$3,317,408	\$2,481,271	\$2,573,961	\$0	\$2,568,505
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,115,589	\$11,432,997	\$13,914,268	\$16,488,229	\$16,488,229	\$19,056,734
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,816,913	\$3,317,408	\$2,481,271	\$2,573,961	\$0	\$2,568,505
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,115,589	\$11,432,997	\$13,914,268	\$16,488,229	\$16,488,229	\$19,056,734
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.0%	22.5%	27.4%	24.6%	24.6%	25.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,111,351	\$1,347,189	\$2,270,518	\$2,276,093	\$1,739,342	\$1,620,871
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,376,516	\$3,723,705	\$5,994,223	\$8,270,316	\$10,009,658	\$11,630,529
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,739,073	\$7,709,292	\$7,920,045	\$8,217,913	\$6,478,571	\$7,426,205

\* 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
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500
122 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500
123 Annual Number of Binding Commitments	0	0	1	1	2
124 *Cumulative Number of Binding Commitments	0	0	1	2	4
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500
130 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	1	1	2
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	1	2
136 *Cumulative Number of Agreements	0	0	1	2	4
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$10,000	\$0	(\$5,500)
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$200,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$5,000,000	\$5,000,000
142 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500
143 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	1	0	0
145 501 to 3,300	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	1
147 10,001 to 100,000	0	0	0	0	0
148 100,001 and Above	0	0	0	1	1
149 *Total Annual Number of Agreements	0	0	1	1	2
150 *Cumulative Number of Agreements	0	0	1	2	4

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000
122 *Cumulative Dollar Amount	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537
123 Annual Number of Binding Commitments	1	4	5	4	1	4
124 *Cumulative Number of Binding Commitments	5	9	14	18	19	23
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000
130 *Cumulative Assistance	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	1	4	5	4	1	4
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	4	5	4	1	4
136 *Cumulative Number of Agreements	5	9	14	18	19	23
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$850,000	\$0	\$338,500	\$0
138 501 to 3,300	\$0	\$300,000	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$200,000	\$3,164,000	\$614,287	\$0	\$6,200,000
140 10,001 to 100,000	\$0	\$10,165,250	\$43,175,000	\$4,000,000	\$0	\$6,400,000
141 100,001 and Above	\$2,500,000	\$2,000,000	\$0	\$40,010,000	\$0	\$0
142 *Total Annual Assistance	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000
143 *Cumulative Assistance	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	1	0	1	0
145 501 to 3,300	0	1	0	0	0	0
146 3,301 to 10,000	0	1	1	1	0	1
147 10,001 to 100,000	0	1	3	1	0	3
148 100,001 and Above	1	1	0	2	0	0
149 *Total Annual Number of Agreements	1	4	5	4	1	4
150 *Cumulative Number of Agreements	5	9	14	18	19	23

\* 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
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$0	\$850,000	\$5,080,000
153 Transmission & Distribution	\$0	\$0	\$0	\$3,159,000	\$44,500
154 Source	\$0	\$0	\$9,200	\$0	\$0
155 Storage	\$0	\$0	\$0	\$150,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$800	\$841,000	\$70,000
160 <i>*Total Annual Dollar Amount</i>	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500
161 <i>*Cumulative Dollar Amount</i>	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	0	1	2
164 Transmission & Distribution	0	0	0	1	1
165 Source	0	0	1	0	0
166 Storage	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	1	1	0
171 <i>*Total Annual Number</i>	0	0	2	4	3
172 <i>*Cumulative Number</i>	0	0	2	6	9

\* 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:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$0	\$0	\$2,000,000	\$0	\$0
<b>Construction</b>						
152 Treatment	\$0	\$0	\$37,875,000	\$25,409,000	\$0	\$4,000,000
153 Transmission & Distribution	\$2,500,000	\$2,573,250	\$9,164,000	\$8,500,000	\$338,500	\$2,260,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$5,842,000	\$25,000	\$0	\$0	\$4,600,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$4,250,000	\$125,000	\$8,715,287	\$0	\$1,740,000
160 *Total Annual Dollar Amount	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000
161 *Cumulative Dollar Amount	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	0	0	0	1	0	0
<b>Construction</b>						
163 Treatment	0	0	1	1	0	1
164 Transmission & Distribution	1	2	4	2	1	2
165 Source	0	0	0	0	0	0
166 Storage	0	5	3	0	0	3
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	2	4	2	0	1
171 *Total Annual Number	1	9	12	6	1	7
172 *Cumulative Number	10	19	31	37	38	45

\* 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
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	1	3	4
174 *Cumulative Number of Projects	0	0	1	4	8
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,194,500
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500
177 Annual Number of Assistance Agreements	0	0	0	2	2
178 *Cumulative Number of Agreements	0	0	0	2	4
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500
181 Annual Number of Assistance Agreements	0	0	0	2	1
182 *Cumulative Number of Agreements	0	0	0	2	3
183 Number of Projects Completed	0	0	0	4	1
184 *Cumulative Number of Projects Completed	0	0	0	4	5
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	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:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	1	9	12	4	1	7
174 *Cumulative Number of Projects	9	18	30	34	35	42
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$2,500,000	\$12,665,250	\$47,189,000	\$8,715,287	\$338,500	\$7,000,000
176 *Cumulative Dollar Amount	\$12,704,500	\$25,369,750	\$72,558,750	\$81,274,037	\$81,612,537	\$88,612,537
177 Annual Number of Assistance Agreements	1	4	5	4	1	4
178 *Cumulative Number of Agreements	5	9	14	18	19	23
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$0	\$7,000,000	\$200,000	\$8,715,287	\$338,500	\$1,000,000
180 *Cumulative Dollar Amount	\$5,204,500	\$12,204,500	\$12,404,500	\$21,119,787	\$21,458,287	\$22,458,287
181 Annual Number of Assistance Agreements	0	3	1	2	1	1
182 *Cumulative Number of Agreements	3	6	7	9	10	11
183 Number of Projects Completed	0	3	1	2	1	1
184 *Cumulative Number of Projects Completed	5	8	9	11	12	13
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$300,000	\$850,000	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$300,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
187 Annual Number of Assistance Agreements	0	1	1	0	0	0
188 *Cumulative Number of Agreements	0	1	2	2	2	2
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	600	200	0	0	0
200 *Cumulative Population Served	0	600	800	800	800	800

\* 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
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201	\$0	\$0	\$0	\$0	\$0
202	\$0	\$0	\$0	\$0	\$0
203	\$0	\$0	\$10,000	\$5,000,000	\$5,200,000
204	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>					
209	0	0	0	0	0
210	0	0	0	0	0
211	0	0	0	0	0
212	0	0	0	0	0
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	0	0
216	0	0	0	0	0
<b>(Population Served in each category)</b>					
217	0	0	0	0	0
218	0	0	0	0	0
219	0	0	77	273,853	277,353
220	0	0	77	273,930	551,283
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	0	0
224	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>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$12,665,250	\$0	\$0	\$338,500	\$6,860,000
204	*Cumulative Dollar Amount	\$10,210,000	\$22,875,250	\$22,875,250	\$22,875,250	\$23,213,750	\$30,073,750
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$31,909,000	\$0	\$4,000,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$31,909,000	\$31,909,000	\$35,909,000
207	Other Assistance Not Compliance Related	\$2,500,000	\$0	\$0	\$12,715,287	\$0	\$1,740,000
208	*Cumulative Dollar Amount	\$2,500,000	\$2,500,000	\$2,500,000	\$15,215,287	\$15,215,287	\$16,955,287
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	4	4	2	1	1	4
212	*Cumulative Number of Agreements	4	8	10	11	12	16
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	0	1
214	*Cumulative Number of Agreements	0	0	1	2	2	3
215	Other Assistance Not Compliance Related	1	0	2	2	0	1
216	*Cumulative Number of Agreements	1	1	3	5	5	6
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	3,241,532	9,219	46,000	40	82,257
220	*Cumulative Population Served	551,283	3,792,815	3,802,034	3,848,034	3,848,074	3,930,331
221	Assisting Compliant Systems to Meet Future Requirements	0	0	110,000	110,000	0	3,178
222	*Cumulative Population Served	0	0	110,000	220,000	220,000	223,178
223	Other Assistance Not Compliance Related	273,853	0	67,688	283,102	0	43,809
224	*Cumulative Population Served	273,853	273,853	341,541	624,643	624,643	668,452

\* 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>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$10,000	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$10,000	\$10,000
227	Annual Number of Assistance Agreements	0	0	1	0	0
228	*Cumulative Number of Agreements	0	0	1	1	1
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	0	1	1	2
230	*Cumulative Number of Community Systems	0	0	1	2	4
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	77	286,923	290,423
234	*Cumulative Population Served by Community Systems	0	0	77	287,000	577,423
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$850,000	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$10,000	\$10,000	\$860,000	\$860,000	\$860,000	\$860,000
227	Annual Number of Assistance Agreements	0	0	1	0	0	0
228	*Cumulative Number of Agreements	1	1	2	2	2	2
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	1	4	4	4	0	4
230	*Cumulative Number of Community Systems	5	9	13	17	17	21
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	286,923	336,923	186,482	439,852	40	82,257
234	*Cumulative Population Served by Community Systems	864,346	1,201,269	1,387,751	1,827,603	1,827,643	1,909,900
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$36,950,000	\$41,350,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$38,662,520	\$41,794,828	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$551,502	\$529,789	\$0	\$218,263
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$1,053,217	\$2,501,997
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$2,187,793	\$10,315,845	\$9,712,464	\$2,603,889
256	Balance at End of Reporting Period	\$0	\$0	\$2,187,793	\$12,503,638	\$22,216,102	\$24,819,991
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$36,950,000	\$78,300,000	\$78,300,000	\$78,300,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$38,662,520	\$80,457,348	\$80,457,348	\$80,457,348
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$551,502	\$1,081,291	\$1,081,291	\$1,299,554
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$1,053,217	\$3,555,214
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$36,950,000	\$78,300,000	\$77,246,783	\$74,744,786
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$91,783	\$183,003
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$91,783	\$274,786
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$91,783)	(\$274,786)
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$362,226	\$1,953,916	\$3,196,199	\$3,370,089
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$362,226	\$1,953,916	\$3,196,199	\$3,370,089
274	*Cumulative Dollar Amount	\$0	\$0	\$362,226	\$2,316,142	\$5,512,341	\$8,882,430

\*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
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$4,802,108	\$2,590,766
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036
282 Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	6.000	3.100	2.820
288 State Market Interest Rate	0.000	0.000	7.250	6.900	4.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$72,768	\$186,275
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,615	\$22,198
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,615	\$22,198
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,292,663	\$5,110,100	\$4,170,549	\$24,766,976	\$27,989,385	\$15,292,008
276 *Cumulative DWSRF Fund Disbursements	\$9,685,537	\$14,795,637	\$18,966,186	\$43,733,162	\$71,722,547	\$87,014,555
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	5	3	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	4	9	12	12	12	12
281 Principal Repayments - Annual	\$964,932	\$2,078,808	\$2,533,663	\$4,066,355	\$3,818,687	\$3,908,941
282 Interest Payments - Annual	\$171,044	\$197,851	\$267,315	\$899,424	\$1,834,288	\$2,456,700
283 *Principal and Interest - Annual	\$1,135,976	\$2,276,659	\$2,800,978	\$4,965,779	\$5,652,975	\$6,365,641
284 *Principal Repayments - Cumulative	\$1,897,968	\$3,976,776	\$6,510,439	\$10,576,794	\$14,395,481	\$18,304,422
285 *Interest Payments - Cumulative	\$353,313	\$551,164	\$818,479	\$1,717,903	\$3,552,191	\$6,008,891
286 *Principal and Interest - Cumulative	\$2,251,281	\$4,527,940	\$7,328,918	\$12,294,697	\$17,947,672	\$24,313,313
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.470	3.650	2.390	2.750	2.820	3.140
288 State Market Interest Rate	3.500	3.500	3.000	3.500	3.760	4.180
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$57,436	\$38,114	\$305,946	\$1,513,254	\$2,445,317	\$2,274,412
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$316,479	\$354,593	\$660,539	\$2,173,793	\$4,619,110	\$6,893,522
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$30,705	\$36,662	\$47,787	\$94,866	\$275,537	\$390,912
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$30,705	\$36,662	\$47,787	\$94,866	\$275,537	\$390,912
304 *Cumulative Income from Fees	\$60,518	\$97,180	\$144,967	\$239,833	\$515,370	\$906,282
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Clean Water Finance Agency  
344 Type of Agency: Finance Agency  
345 Mailing Address: 235 Promenade Street, Suite 119  
346 City: Providence  
347 Zip Code: 02908  
348 Street Address:  
349 City:  
350 Zip Code:  
351 Director: Anthony B. Simeone  
352 Director's Title: Executive Director  
353 Phone Number: (401) 453-4430 Ext. 14  
354 Fax Number: (401) 453-4094  
355 E-mail Address: asimeone@ricwfa.com  
356 Contact Person: Anna M. Coelho  
357 Phone Number: (401) 453-4430 Ext. 12  
358 Fax Number: (401) 453-4094  
359 E-mail Address: acoelho@ricwfa.com

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	0%	-	64%	58%
397 *Cumulative	-	0%	0%	24%	34%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	2%	-	58%	40%
399 *Cumulative	-	2%	4%	23%	28%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	-	61%	29%
401 *Cumulative	-	0%	0%	23%	25%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	-	64%	58%
403 *Cumulative	-	0%	0%	24%	34%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	-	64%	2%
405 *Cumulative	-	0%	0%	24%	18%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	-	0%	10%
407 *Cumulative	-	0%	0%	0%	3%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	0%	96%	50%
409 *Cumulative	-	-	0%	96%	72%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	0%	100%	100%
411 *Cumulative	-	-	0%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	0%	100%	4%
413 *Cumulative	-	-	0%	100%	51%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	18%
415 *Cumulative	-	-	0%	0%	9%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	-	100%	4%
417 *Cumulative	-	-	-	100%	51%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$119,309	\$441,312
423 *Net Return on Contributed Capital	-	0.0%	0.0%	1.5%	3.8%
424 *Set-Aside Spending Rate	-	0.9%	7.3%	13.7%	29.4%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	16,031,819	8,660,365	38,338,974	51,397,959	-5,955,371	7,355,170
395 *Cumulative	45,680,171	54,340,536	92,679,510	144,077,469	138,122,098	145,477,268
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	16%	146%	123%	87%	-6%	171%
397 *Cumulative	28%	47%	78%	81%	85%	89%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	18%	65%	-	81%	-	97%
399 *Cumulative	24%	31%	47%	55%	75%	77%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	14%	59%	11%	48%	-470%	208%
401 *Cumulative	21%	27%	20%	30%	52%	60%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	16%	146%	123%	17%	-6%	95%
403 *Cumulative	28%	47%	78%	56%	59%	61%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	0%	81%	1%	17%	-6%	14%
405 *Cumulative	11%	22%	13%	15%	16%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	6%	24%	7%	8%	-64%	53%
407 *Cumulative	4%	7%	7%	7%	10%	13%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	92%	40%	9%	56%	8269%	121%
409 *Cumulative	76%	58%	26%	37%	61%	67%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	20%	100%	56%
411 *Cumulative	100%	100%	100%	69%	69%	68%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	0%	55%	0%	20%	100%	8%
413 *Cumulative	41%	48%	17%	18%	18%	17%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	39%	16%	5%	9%	1128%	31%
415 *Cumulative	15%	16%	9%	9%	12%	14%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	0%	55%	0%	100%	100%	14%
417 *Cumulative	41%	48%	17%	26%	26%	25%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	117.3%	120.2%	104.5%	149.4%	176.3%	184.6%
419 *Assistance Provided as a % of Funds Available	27.8%	46.7%	78.3%	81.3%	85.1%	89.4%
420 *Disbursements as a % of Assistance Provided	76.2%	58.3%	26.1%	37.3%	61.0%	66.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$16,353,967	\$41,059,278	\$37,640,685	\$40,281,626
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$669,792	\$905,757	\$1,116,792	\$1,575,554	\$2,567,177	\$3,745,197
423 *Net Return on Contributed Capital	4.1%	4.1%	3.8%	3.7%	4.8%	6.1%
424 *Set-Aside Spending Rate	29.3%	32.6%	43.1%	50.2%	60.7%	61.0%

\* Calculated values.