

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	-	9/15/1998	9/28/1999	-	6/7/2001	9/30/2002	12/10/2002	9/21/2004	9/13/2005	8/30/2006
2 Total Annual Federal Grants	\$0	\$22,783,800	\$10,716,700	\$0	\$11,137,800	\$11,183,800	\$10,741,300	\$10,676,700	\$11,075,500	\$11,052,100
3 *Cumulative Federal Grants	\$0	\$22,783,800	\$33,500,500	\$33,500,500	\$44,638,300	\$55,822,100	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700
<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	\$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
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$0	\$0	\$0	\$71,634	\$120,366	\$3,299,488	\$340,460	\$6,260	\$174,204	\$378,531
9 Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226	\$2,392,313	\$2,842,933	\$10,000	\$3,288,052
10 Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916	\$730,254	\$803,068	\$119,070	\$5,263,407
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579	\$263,026	\$0	\$3,314,965	\$3,602,251
12 *Total Annual Outlays	\$0	\$0	\$92,200	\$296,003	\$4,842,779	\$12,909,209	\$3,726,053	\$3,652,261	\$3,618,239	\$12,532,241
13 *Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191	\$21,866,244	\$25,518,505	\$29,136,744	\$41,668,985

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	9/12/2007	9/17/2008	7/14/2009	9/16/2010	8/4/2011	9/28/2012	9/26/2013	9/24/2014	9/29/2015	-
2 Total Annual Federal Grants	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$0
3 *Cumulative Federal Grants	\$107,597,000	\$123,972,000	\$143,472,000	\$151,618,000	\$165,191,000	\$183,584,000	\$192,005,000	\$200,850,000	\$209,637,000	\$209,637,000
<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	\$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
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$9,460,621	\$2,034,524	\$8,159,405	\$2,505,924	\$833,050	\$1,412,404	\$1,397,694	\$4,775,269	\$3,785,713	\$5,314,223
9 Second Quarter Outlays	\$2,909,909	\$6,080,581	\$2,585,357	\$1,699,309	\$5,001,762	\$1,392,307	\$1,392,307	\$1,327,499	\$3,470,141	\$8,121,614
10 Third Quarter Outlays	\$4,470,966	\$5,810,990	\$5,000,175	\$8,740,561	\$2,926,544	\$3,399,771	\$3,399,771	\$2,901,991	\$9,172,157	\$0
11 Fourth Quarter Outlays	\$5,331,240	\$1,044,449	\$1,704,870	\$6,986,440	\$5,661,409	\$412,441	\$79,025	\$1,973,014	\$5,007,685	\$0
12 *Total Annual Outlays	\$22,172,736	\$14,970,544	\$17,449,807	\$19,932,234	\$14,422,766	\$6,616,923	\$6,268,798	\$10,977,773	\$21,435,697	\$13,435,837
13 *Cumulative Outlays	\$63,841,721	\$78,812,265	\$96,262,072	\$116,194,306	\$130,617,072	\$137,233,995	\$143,502,793	\$154,480,566	\$175,916,263	\$189,352,100

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$0	\$0	\$22,783,800	\$10,716,700	\$11,137,800	\$0	\$21,925,100	\$0	\$10,676,700	\$11,075,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300	\$44,638,300	\$66,563,400	\$66,563,400	\$77,240,100	\$88,315,600
<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	\$11,055,165	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,850,746)	(\$643,002)	(\$668,268)	\$0	(\$1,315,506)	\$0	(\$640,602)	(\$664,530)
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	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165	\$20,609,594	\$0	\$10,036,098	\$10,410,970
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$30,006,752	\$40,476,284	\$51,531,449	\$72,141,043	\$72,141,043	\$82,177,141	\$92,588,111
21 *Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100
22 *Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$12,217,038	\$12,697,092	\$11,055,165	\$24,994,614	\$0	\$12,171,438	\$12,626,070
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$36,706,852	\$49,403,944	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-	20%	-	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>										
27 *Annual	\$0	\$0	\$92,200	\$296,003	\$374,162	\$15,361,247	\$5,479,606	\$3,915,287	\$303,274	\$12,244,955
28 *Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612	\$21,603,218	\$25,518,505	\$25,821,779	\$38,066,734
28a *State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%	80%	0%	704%	18%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%	62%	52%	60%	46%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100
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	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100
35 *Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331	\$20,531	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331	\$20,532	\$0	\$0	\$47,216	\$72,079
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216	\$72,079
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941	\$209,020
<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	\$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	\$11,055,165	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$11,052,100	\$16,458,300	\$8,146,000	\$19,500,000	\$8,146,000	\$22,991,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$99,367,700	\$115,826,000	\$123,972,000	\$143,472,000	\$151,618,000	\$174,609,000	\$183,584,000	\$192,005,000	\$200,850,000	\$209,637,000
<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	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$308,993)	(\$252,526)	\$0	(\$878,534)	(\$1,654,623)	(\$955,511)	(\$1,170,000)	(\$1,035,960)	(\$527,220)
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	\$11,052,100	\$16,149,307	\$7,893,474	\$19,500,000	\$7,267,466	\$21,336,377	\$8,019,489	\$7,251,000	\$7,809,040	\$8,259,780
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$103,640,211	\$119,789,518	\$127,682,992	\$147,182,992	\$154,450,458	\$175,786,835	\$183,806,324	\$191,057,324	\$198,866,364	\$207,126,144
21 *Annual State Contributions	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800	\$34,501,000	\$36,270,000	\$38,027,400
23 *Annual Net Investments for the DWSRF Fund	\$13,262,520	\$19,440,967	\$9,522,674	\$19,500,000	\$8,896,666	\$25,934,577	\$9,814,489	\$8,935,200	\$9,578,040	\$10,017,180
24 *Cumulative Net Investments for the DWSRF Fund	\$123,513,751	\$142,954,718	\$152,477,392	\$171,977,392	\$180,874,058	\$206,808,635	\$216,623,124	\$225,558,324	\$235,136,364	\$245,153,544
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	0%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$20,443,747	\$19,257,335	\$16,789,386	\$14,650,665	\$15,747,797	\$11,865,891	\$6,602,214	\$9,083,785	\$18,401,025	\$18,443,522
28 *Cumulative	\$58,510,481	\$77,767,816	\$94,557,202	\$109,207,867	\$124,955,663	\$136,821,554	\$143,423,768	\$152,507,553	\$170,908,578	\$189,352,100
28a *State Contributions as a % of Outlays - Annual	11%	17%	10%	0%	10%	39%	27%	10%	10%	10%
28b *State Contributions as a % of Outlays - Cumulative	34%	30%	26%	23%	21%	23%	23%	23%	21%	20%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$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	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800	\$34,501,000	\$36,270,000	\$38,027,400
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
<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	\$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	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0	\$427,068	\$443,020
46	-	-	4.0%	4.0%	4.0%	-	4.0%	-	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0	\$427,068	\$443,020
49	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532	\$1,785,532	\$2,662,536	\$2,662,536	\$3,089,604	\$3,532,624
50	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944	\$197,834	\$482,102
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944	\$197,834	\$482,102
53	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805	\$1,048,036	\$1,316,980	\$1,514,814	\$1,996,916
54	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200	\$1,029,727	\$1,614,500	\$1,345,556	\$1,574,790	\$1,535,708
<b>Small Systems Technical Assistance</b>										
55	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0	\$213,534	\$221,510
56	-	-	2.0%	2.0%	2.0%	-	2.0%	-	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0	\$213,534	\$221,510
59	\$0	\$0	\$455,676	\$670,010	\$892,766	\$892,766	\$1,331,268	\$1,331,268	\$1,544,802	\$1,766,312
60	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947	\$96,347	\$7,814	\$65,595	\$291,062
61	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261	\$287,608	\$295,422	\$361,017	\$652,079
62	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505	\$1,043,660	\$1,035,846	\$1,183,785	\$1,114,233
63	0	0	0	219	73	65	142	243	150	204
64	0	0	0	219	292	357	499	742	892	1,096
<b>State Program Management (Dollars)</b>										
65	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	-	1.0%	0.0%	0.0%	-	0.0%	-	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$24,331	\$20,915	\$0	\$0	\$39,096	\$29,577
75	\$0	\$0	\$0	\$0	\$24,331	\$45,246	\$45,246	\$45,246	\$84,342	\$113,919
76	\$0	\$0	\$0	\$0	\$24,331	\$20,148	\$0	\$0	\$8,120	\$42,502
77	\$0	\$0	\$0	\$0	\$24,331	\$44,479	\$44,479	\$44,479	\$52,599	\$95,101
78	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216	\$72,079
79	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941	\$209,020
80	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113	\$138,113	\$138,113	\$90,897	\$18,818

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011	\$780,000	\$690,640	\$351,480
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	3.1%	0.0%	5.2%	4.7%	8.6%	9.3%	7.8%	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	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011	\$780,000	\$690,640	\$351,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,532,624	\$3,532,624	\$3,785,150	\$3,785,150	\$4,206,675	\$5,291,478	\$6,067,489	\$6,847,489	\$7,538,129	\$7,889,609
50	Annual Expenses - DWSRF Administration	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142	\$557,290	\$497,703	\$264,560
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142	\$557,290	\$497,703	\$264,560
53	*Cumulative Administrative Expenses	\$2,427,361	\$2,761,643	\$3,091,621	\$3,369,739	\$3,446,520	\$3,828,516	\$4,420,658	\$4,977,948	\$5,475,651	\$5,740,211
54	*Remaining Awarded Amount	\$1,105,263	\$770,981	\$693,529	\$415,411	\$760,155	\$1,462,962	\$1,646,831	\$1,869,541	\$2,062,478	\$2,149,398
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500	\$390,000	\$345,320	\$175,740
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	1.9%	0.0%	0.0%	5.6%	2.5%	2.0%	4.6%	3.9%	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	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500	\$390,000	\$345,320	\$175,740
59	*Cumulative Amount Awarded, Including Transfers	\$1,766,312	\$2,075,305	\$2,075,305	\$2,075,305	\$2,532,314	\$3,102,134	\$3,281,634	\$3,671,634	\$4,016,954	\$4,192,694
60	Annual Expenses - Small System Technical Assistance	\$245,873	\$373,309	\$328,147	\$126,099	\$149,464	\$614,964	\$249,129	\$319,918	\$131,037	\$188,378
61	*Cumulative Small Systems Technical Assistance	\$897,952	\$1,271,261	\$1,599,408	\$1,725,507	\$1,874,971	\$2,489,935	\$2,739,064	\$3,058,982	\$3,190,019	\$3,378,397
62	*Remaining Awarded Amount	\$868,360	\$804,044	\$475,897	\$349,798	\$657,343	\$612,199	\$542,570	\$612,652	\$826,935	\$814,297
63	Annual Number of Systems Receiving Assistance	204	207	283	282	267	273	204	204	208	211
64	*Cumulative Number of Small Systems Receiving	1,300	1,507	1,790	2,072	2,339	2,612	2,816	3,020	3,228	3,439
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
76	Annual Expenses - Operator Certification Programs	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
78	*Total Annual State Program Management Expenses	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	-	-	5.5%	0.0%	0.0%	-	0.0%	-	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721	\$0	\$0
97	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898	\$871,898	\$871,898
<b>Wellhead Protection Programs</b>										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,600	\$91,781
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,600	\$179,381
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721	\$87,600	\$91,781
109	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898	\$959,498	\$1,051,279
110	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434	\$535,703	\$383,982	\$296,382	\$204,601
<b>Set-Aside Summary</b>										
111	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0	\$640,602	\$664,530
112	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0	\$640,602	\$664,530
116	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654
117	-	-	12.5%	10.4%	9.3%	9.3%	8.2%	8.2%	7.9%	7.7%
118	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741	\$572,309	\$428,479	\$398,245	\$937,024
119	\$0	\$0	\$0	\$296,003	\$694,496	\$1,573,237	\$2,145,546	\$2,574,025	\$2,972,270	\$3,909,294
120	\$0	\$0	\$2,850,746	\$3,197,745	\$3,467,520	\$2,588,779	\$3,331,976	\$2,903,497	\$3,145,854	\$2,873,360

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land</b>											
<b>Acquisition/Conservation Easements</b>											
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898
<b>Wellhead Protection Programs</b>											
98	\$161,026	\$11,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$340,407	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102	\$0	\$32,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387
106	15	25	28	0	50	57	48	48	33	34	34
107	15	40	68	68	118	175	223	271	304	338	338
108	\$161,026	\$43,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$1,212,305	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
110	\$43,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>											
111	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511	\$1,170,000	\$1,035,960	\$527,220	\$527,220
112	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841	\$12,002,841	\$13,038,801	\$13,566,021	\$13,566,021
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511	\$1,170,000	\$1,035,960	\$527,220	\$527,220
116	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841	\$12,002,841	\$13,038,801	\$13,566,021	\$13,566,021
117	6.8%	6.1%	5.9%	5.1%	5.4%	5.7%	5.9%	6.3%	6.5%	6.5%	6.5%
118	\$856,162	\$751,166	\$658,125	\$404,217	\$226,245	\$996,960	\$841,271	\$877,208	\$628,740	\$452,938	\$452,938
119	\$4,765,456	\$5,516,622	\$6,174,747	\$6,578,964	\$6,805,209	\$7,802,169	\$8,643,440	\$9,520,648	\$10,149,388	\$10,602,326	\$10,602,326
120	\$2,017,198	\$1,575,025	\$1,169,426	\$765,209	\$1,417,498	\$2,075,161	\$2,189,401	\$2,482,193	\$2,889,413	\$2,963,695	\$2,963,695

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161
123 Annual Number of Binding Commitments	0	0	0	1	1	0	2	2	0	1
124 *Cumulative Number of Binding Commitments	0	0	0	1	2	2	4	6	6	7
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438
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	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438
130 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	0	0	1	1	0	2	2	0	1
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	0	1	1	0	2	2	0	1
136 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6	7
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,245,082	\$0	\$12,171,438
141 100,001 and Above	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$12,749,532	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438
143 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0	0	0	1	0	1
148 100,001 and Above	0	0	0	1	1	0	2	1	0	0
149 *Total Annual Number of Agreements	0	0	0	1	1	0	2	2	0	1
150 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6	7

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730
122 *Cumulative Dollar Amount	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708
123 Annual Number of Binding Commitments	1	2	1	3	0	2	1	1	1	1
124 *Cumulative Number of Binding Commitments	8	10	11	14	14	16	17	18	19	20
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730
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	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730
130 *Cumulative Assistance	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	1	2	1	3	0	2	1	1	1	1
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	1	2	1	3	0	2	1	1	1	1
136 *Cumulative Number of Agreements	8	10	11	14	14	16	17	18	19	20
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$560,633	\$0	\$4,557,321	\$5,000,000	\$0	\$0	\$0
139 3,301 to 10,000	\$9,753,070	\$25,991,229	\$0	\$11,712,349	\$0	\$1,888,800	\$4,222,646	\$2,000,000	\$0	\$500,000
140 10,001 to 100,000	\$2,873,000	\$0	\$11,628,071	\$13,914,471	\$0	\$32,192,065	\$13,894,502	\$7,814,489	\$5,859,285	\$17,881,730
141 100,001 and Above	\$0	\$0	\$0	\$4,654,780	\$0	\$2,180,024	\$0	\$0	\$7,095,082	\$0
142 *Total Annual Assistance	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730
143 *Cumulative Assistance	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0	0	0
147 10,001 to 100,000	1	2	1	2	0	1	0	1	0	0
148 100,001 and Above	0	0	0	1	0	1	1	0	1	1
149 *Total Annual Number of Agreements	1	2	1	3	0	2	1	1	1	1
150 *Cumulative Number of Agreements	8	10	11	14	14	16	17	18	19	20

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$0	\$0	\$0	\$17,804,257	\$10,241,038	\$0	\$12,285,955	\$17,204,532	\$0	\$12,171,438
153 Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000	\$0	\$411,137	\$7,590,082	\$0	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,176,201	\$1,064,000	\$0	\$11,055,165	\$200,000	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	0	0	0	1	1	0	1	2	0	1
164 Transmission & Distribution	0	0	0	1	1	0	0	1	0	0
165 Source	0	0	0	0	0	0	0	0	0	0
166 Storage	0	0	0	1	1	0	1	1	0	0
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	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	3	3	0	2	4	0	1
172 *Cumulative Number	0	0	0	3	6	6	8	12	12	13

\* 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 Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$5,738,100	\$16,198,197	\$9,401,596	\$17,362,230	\$0	\$20,627,133	\$13,030,351	\$6,642,315	\$12,200,879	\$15,805,522	
153 Transmission & Distribution	\$5,788,861	\$4,126,814	\$580,080	\$14,200,853	\$0	\$9,373,849	\$7,053,231	\$2,000,000	\$0	\$2,229,471	
154 Source	\$0	\$2,655,153	\$856,420	\$664,150	\$0	\$941,546	\$3,033,566	\$156,290	\$505,260	\$46,232	
155 Storage	\$1,099,109	\$3,011,065	\$789,975	\$0	\$0	\$9,875,682	\$0	\$1,015,884	\$248,228	\$300,505	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	
161 *Cumulative Dollar Amount	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
<b>Construction</b>											
163 Treatment	3	2	1	3	0	2	1	1	1	1	
164 Transmission & Distribution	2	2	1	3	0	2	1	1	0	1	
165 Source	0	2	1	1	0	2	1	1	1	1	
166 Storage	2	2	1	0	0	2	0	1	1	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	0	0	0	0	0	0	0	0	
171 *Total Annual Number	7	8	4	7	0	8	3	4	3	4	
172 *Cumulative Number	20	28	32	39	39	47	50	54	57	61	

\* 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 Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	0	0	6	1	0	1	1	0	1
174 *Cumulative Number of Projects	0	0	0	6	7	7	8	9	9	10
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$0	\$8,097,505	\$0	\$0	\$1,196,420
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$28,811,945	\$36,909,450	\$36,909,450	\$36,909,450	\$38,105,870
177 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0	0	1
178 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2	3
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$0	\$0	\$1,210,828
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$2,850,960	\$2,850,960	\$4,061,788
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0	0	2	0	0	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	2	2	2	4
<b>Assistance to Disadvantaged Communities</b>										
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
<b>All Assistance with Subsidy</b>										
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
<b>All Assistance with Greater than 20-Year Repayment</b>										
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
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 Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	3	1	0	0	11	9	8	1	3	4
174 *Cumulative Number of Projects	13	14	14	14	25	34	42	43	46	50
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$61,192,835	\$23,681,235	\$24,890,591	\$32,227,233	\$0	\$8,727,143	\$22,182,341	\$21,431,099	\$0	\$18,321,386
176 *Cumulative Dollar Amount	\$99,298,705	\$122,979,940	\$147,870,531	\$180,097,764	\$180,097,764	\$188,824,907	\$211,007,248	\$232,438,347	\$232,438,347	\$250,759,733
177 Annual Number of Assistance Agreements	5	1	2	3	0	1	1	1	0	1
178 *Cumulative Number of Agreements	8	9	11	14	14	15	16	17	17	18
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$33,696,324	\$0	\$76,879,391	\$10,170,608	\$2,843,480	\$9,750,548	\$23,634,784	\$40,999,204	\$13,673,409	\$14,142,123
180 *Cumulative Dollar Amount	\$37,758,112	\$37,758,112	\$114,637,503	\$124,808,111	\$127,651,591	\$137,402,139	\$161,036,923	\$202,036,127	\$215,709,536	\$229,851,659
181 Annual Number of Assistance Agreements	1	0	6	1	0	0	2	1	1	0
182 *Cumulative Number of Agreements	1	1	7	8	8	8	10	11	12	12
183 Number of Projects Completed	2	0	5	2	5	4	3	8	3	5
184 *Cumulative Number of Projects Completed	6	6	11	13	18	22	25	33	36	41
<b>Assistance to Disadvantaged Communities</b>										
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
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$19,500,000	\$0	\$21,528,875	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$41,028,875	\$64,146,023	\$73,960,512	\$86,914,879	\$105,296,609
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$11,542,359	\$0	\$3,767,200	\$5,429,200	\$1,975,000	\$2,526,300	\$1,769,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,542,359	\$11,542,359	\$15,309,559	\$20,738,759	\$22,713,759	\$25,240,059	\$27,009,059
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	0	1	1	1	1	1
194 *Cumulative Number of Agreements	0	0	0	1	1	2	3	4	5	6
<b>All Assistance with Greater than 20-Year Repayment</b>										
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	304	14,060	94,941
200 *Cumulative Population Served	0	0	0	0	0	0	0	304	14,364	109,305

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>DWSRF Fund Assistance - Specific Project Information</b>	<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>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</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	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	0	2	2	0	1
210 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6	7
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000	0	771,169	226,348	0	20,000
218 *Cumulative Population Served	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611	1,504,611	1,524,611
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,626,070	\$25,991,229	\$11,628,071	\$23,230,227	\$0	\$29,216,207	\$7,222,646	\$7,814,489	\$248,228	\$2,311,580
202 *Cumulative Dollar Amount	\$110,251,231	\$136,242,460	\$147,870,531	\$171,100,758	\$171,100,758	\$200,316,965	\$207,539,611	\$215,354,100	\$215,602,328	\$217,913,908
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$8,997,006	\$0	\$11,602,003	\$0	\$2,000,000	\$12,706,139	\$16,070,150
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,997,006	\$8,997,006	\$20,599,009	\$20,599,009	\$22,599,009	\$35,305,148	\$51,375,298
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$6,257,757	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,257,757	\$6,257,757	\$6,257,757	\$6,257,757
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$9,636,745	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,636,745	\$9,636,745	\$9,636,745	\$9,636,745
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	1	3	0	2	1	1	0	0
210 *Cumulative Number of Agreements	8	10	11	14	14	16	17	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	1	1
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	31,973	16,000	0	832,456	209,687	39,721	52,500	52,500	34,000	52,500
218 *Cumulative Population Served	1,556,584	1,572,584	1,572,584	2,405,040	2,614,727	2,654,448	2,706,948	2,759,448	2,793,448	2,845,948
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	300,000	83,889	0	80,189	7,871	339,387	67,700
220 *Cumulative Population Served	0	0	0	300,000	383,889	383,889	464,078	471,949	811,336	879,036
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	127,344	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	127,344	127,344	127,344	127,344	127,344

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>DWSRF Fund Assistance - Specific Project Information</b>	<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>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	0	0	6	1	0	1	1	0	1
230 *Cumulative Number of Community Systems	0	0	0	6	7	7	8	9	9	10
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	0	334,094	173,000	0	771,169	226,348	0	20,000
234 *Cumulative Population Served by Community Systems	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611	1,504,611	1,524,611
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
<b>Assistance for the Creation of New Systems</b>										
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
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$85,453,723
243 Annual Number of Assistance Agreements	0	0	0	1	1	0	2	1	0	0
244 *Cumulative Number of Agreements	0	0	0	1	2	2	4	5	5	5
245 Annual Number of Systems Eliminated	0	0	0	3	0	0	0	5	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	3	3	8	8	8
<b>Assistance to Indian Tribes</b>										
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 Puerto Rico**

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	4	1	1	0	11	9	7	1	3	4
230 *Cumulative Number of Community Systems	14	15	16	16	27	36	43	44	47	51
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	31,973	16,000	0	327,749	0	347,334	167,065	7,871	184,135	167,700
234 *Cumulative Population Served by Community Systems	1,556,584	1,572,584	1,572,584	1,900,333	1,900,333	2,247,667	2,414,732	2,422,603	2,606,738	2,774,438
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
<b>Assistance for the Creation of New Systems</b>										
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
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$12,626,070	\$2,000,000	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$98,079,793	\$100,079,793	\$100,079,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793
243 Annual Number of Assistance Agreements	1	1	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	7	7	8	8	8	8	8	8	8
245 Annual Number of Systems Eliminated	2	1	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	10	11	11	12	12	12	12	12	12	12
<b>Assistance to Indian Tribes</b>										
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 Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
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	\$0
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	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
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	\$0
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	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$5,371,759	\$5,686,366	\$0	\$3,253,726	\$3,058,937	\$13,577,697
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125	\$11,058,125	\$14,311,851	\$17,370,788	\$30,948,485
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
<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	0	0	0	0	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0	2	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139	\$326,781
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$551,621	\$747,840
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$1,029,760	\$1,074,621
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139	\$804,920
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$1,643,472	\$2,391,312
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$2,121,611	\$3,196,232
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.000	2.000	0.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	0.000	0.000	6.550	7.400	5.090	4.800	4.000	4.000	4.000	4.600
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
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
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$101,085	\$78,767	\$29,679	\$189,140	\$360,857
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$101,085	\$179,852	\$209,531	\$398,671	\$759,528
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
<b>Fees Charged on DWSRF Assistance</b>										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$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
<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	\$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 Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$43,985,109	\$23,308,418	\$21,474,024	\$17,273,216	\$25,158,144	\$10,920,548	\$11,865,891	\$13,897,439	\$18,401,025	\$12,619,360
276 *Cumulative DWSRF Fund Disbursements	\$74,933,594	\$98,242,012	\$119,716,036	\$136,989,252	\$162,147,396	\$173,067,944	\$184,933,835	\$198,831,274	\$217,232,299	\$229,851,659
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	1	1	0	3	4	0	10	19	3	3
280 *Cumulative Number of Projects Initiating Principal Repayments	5	6	6	9	13	13	23	42	45	48
281 Principal Repayments - Annual	\$881,287	\$1,507,213	\$2,323,175	\$4,102,793	\$4,534,938	\$4,795,541	\$5,558,570	\$5,743,264	\$7,463,617	\$3,996,072
282 Interest Payments - Annual	\$1,236,307	\$1,641,238	\$1,991,097	\$2,369,837	\$2,494,168	\$2,847,012	\$2,873,377	\$3,061,593	\$3,132,075	\$1,609,083
283 *Principal and Interest - Annual	\$2,117,594	\$3,148,451	\$4,314,272	\$6,472,630	\$7,029,106	\$7,642,553	\$8,431,947	\$8,804,857	\$10,595,692	\$5,605,155
284 *Principal Repayments - Cumulative	\$1,686,207	\$3,193,420	\$5,516,595	\$9,619,388	\$14,154,326	\$18,949,867	\$24,508,437	\$30,251,701	\$37,715,318	\$41,711,390
285 *Interest Payments - Cumulative	\$3,627,619	\$5,268,857	\$7,259,954	\$9,629,791	\$12,123,959	\$14,970,971	\$17,844,348	\$20,905,941	\$24,038,016	\$25,647,099
286 *Principal and Interest - Cumulative	\$5,313,826	\$8,462,277	\$12,776,549	\$19,249,179	\$26,278,285	\$33,920,838	\$42,352,785	\$51,157,642	\$61,753,334	\$67,358,489
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	5.000	4.000	4.000	5.000	5.000	5.000	5.000	6.000	6.000	2.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
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
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$337,401	\$286,039	\$113,217	\$15,454	\$22,573	\$22,500	\$26,987	\$35,776	\$35,776	\$132,413
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,096,929	\$1,382,968	\$1,496,185	\$1,511,639	\$1,534,212	\$1,556,712	\$1,583,699	\$1,619,475	\$1,655,251	\$1,787,664
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
<b>Fees Charged on DWSRF Assistance</b>										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$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
<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	\$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 Puerto Rico**

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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
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
<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	\$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
<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	\$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
<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	\$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
<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	\$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
<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	\$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
<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	\$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 Puerto Rico**

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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
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
<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	\$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
<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	\$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
<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	\$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
<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	\$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
<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	\$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
<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	\$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 Puerto Rico**

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**Lead State Agency**

343 Lead State Agency Name: Department of Health  
344 Type of Agency: Government  
345 Mailing Address: P.O. Box 70184  
346 City: San Juan  
347 Zip Code: 00936-8184  
348 Street Address:  
349 City:  
350 Zip Code:  
351 Director: Javier O. Torres  
352 Director's Title: PWSS Director  
353 Phone Number: (787) 777-0150 / 0151 / 0152  
354 Fax Number: (787) 777-0154  
355 E-mail Address: javiertorres@salud.gov.pr  
356 Contact Person: Eva Hernandez  
357 Phone Number: (787) 777-0150 / 0151  
358 Fax Number: (787) 777-0154  
359 E-mail Address: evahernandez@salud.gov.pr

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**Secondary Agency**

360 Secondary Agency Name: GDB / PRIFA  
361 Type of Agency: Public Corporation  
362 Mailing Address: P.O. Box 42001  
363 City: San Juan  
364 Zip Code: 00940-2001  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director: Jose Pagan Beauchamp  
369 Director's Title: President  
370 Phone Number: (787) 722-2525  
371 Fax Number: (787) 728-6835  
372 E-mail Address:  
373 Contact Person: Jesus Garcia  
374 Phone Number : (787) 722-4170  
375 Fax Number: (787) 728-6835  
376 E-mail Address: jesus.m.garcia@bqfpr.com

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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 Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092	11,336,582	25,489,442	525,137	13,390,338	14,061,548
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944	60,740,526	86,229,968	86,755,105	100,145,443	114,206,991
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	-	0%	200%	96%	0%	93%	4760%	0%	87%
397 *Cumulative	-	-	0%	67%	74%	60%	70%	98%	85%	85%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	-	0%	3%	3%	-	25%	-	3%	111%
399 *Cumulative	-	-	0%	1%	2%	36%	32%	38%	33%	43%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	-	0%	0%	42%	50%	0%	620%	23%	97%
401 *Cumulative	-	-	0%	0%	11%	18%	13%	16%	17%	27%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	-	0%	0%	227%	0%	32%	0%	0%	9%
403 *Cumulative	-	-	0%	0%	58%	47%	43%	43%	37%	33%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	-	0%	0%	0%	0%	11%	0%	0%	9%
405 *Cumulative	-	-	0%	0%	0%	0%	3%	3%	3%	4%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	-	0%	0%	0%	0%	0%	0%	4%	2%
407 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	-	0%	44%	-	0%	13%	-	112%
409 *Cumulative	-	-	-	0%	15%	30%	18%	17%	20%	32%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	-	0%	236%	-	34%	0%	-	10%
411 *Cumulative	-	-	-	0%	78%	78%	61%	43%	43%	39%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	-	0%	0%	-	12%	0%	-	10%
413 *Cumulative	-	-	-	0%	0%	0%	5%	3%	3%	4%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	-	0%	0%	-	0%	0%	-	3%
415 *Cumulative	-	-	-	0%	0%	0%	0%	0%	1%	1%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	-	-	0%	-	35%	-	-	101%
417 *Cumulative	-	-	-	-	0%	0%	8%	8%	8%	11%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	-	0.0%	0.0%	1319.2%	72.2%	53.9%	59.0%	71.3%	85.6%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.4%	70.1%	98.5%	85.3%	85.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%	18.3%	16.7%	20.3%	31.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%	37.8%	39.2%	47.0%	48.6%	57.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$281,417	\$776,245	\$1,301,382	\$2,042,143	\$3,150,840
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	0.0%	1.2%	2.4%	3.6%	5.3%	6.1%
<b>Subsidy Information from PBR as of Report Date</b>										
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
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
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 Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	15,717,515	22,875,457	13,950,163	25,988,084	15,948,345	33,599,630	18,273,423	17,775,833	20,209,508	15,754,748
395 *Cumulative	129,924,506	152,799,963	166,750,126	192,738,210	208,686,555	242,286,185	260,559,608	278,335,441	298,544,949	314,299,697
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	80%	114%	83%	124%	0%	121%	127%	55%	64%	117%
397 *Cumulative	85%	89%	89%	93%	86%	91%	94%	91%	89%	91%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	185%	117%	206%	75%	193%	52%	74%	108%	208%	210%
399 *Cumulative	59%	67%	76%	76%	82%	78%	78%	79%	85%	90%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	280%	102%	154%	66%	158%	33%	65%	78%	91%	80%
401 *Cumulative	58%	64%	72%	71%	78%	71%	71%	71%	73%	73%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	389%	104%	178%	124%	0%	26%	121%	121%	0%	116%
403 *Cumulative	76%	80%	89%	93%	86%	78%	81%	84%	78%	80%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	214%	0%	551%	39%	18%	29%	129%	231%	68%	90%
405 *Cumulative	29%	25%	69%	65%	61%	57%	62%	73%	72%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	6%	7%	17%	16%	28%	14%	30%	32%	37%	25%
407 *Cumulative	1%	2%	3%	5%	7%	8%	9%	11%	13%	13%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	348%	90%	185%	54%	-	27%	51%	142%	142%	69%
409 *Cumulative	68%	72%	81%	76%	90%	78%	76%	78%	81%	81%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	485%	91%	214%	100%	-	21%	96%	218%	0%	100%
411 *Cumulative	90%	90%	100%	100%	100%	85%	86%	92%	87%	88%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	267%	0%	661%	32%	-	24%	102%	418%	106%	77%
413 *Cumulative	34%	28%	78%	69%	71%	62%	66%	80%	81%	81%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	7%	6%	20%	13%	-	12%	24%	59%	58%	22%
415 *Cumulative	2%	2%	4%	5%	8%	9%	10%	12%	14%	15%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	55%	0%	309%	32%	-	112%	107%	191%	-	77%
417 *Cumulative	38%	31%	78%	69%	71%	73%	76%	87%	93%	92%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	133.4%	131.0%	130.9%	129.2%	133.3%	130.3%	132.9%	134.4%	130.7%	124.6%
419 *Assistance Provided as a % of Funds Available	84.9%	89.2%	88.7%	93.4%	86.3%	91.2%	93.7%	91.2%	89.4%	90.7%
420 *Disbursements as a % of Assistance Provided	68.0%	72.1%	81.0%	76.1%	90.0%	78.3%	75.8%	78.3%	81.4%	80.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	70.3%	77.8%	84.1%	89.6%	82.8%	79.0%	79.8%	79.3%	77.8%	78.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,724,548	\$6,651,825	\$8,756,139	\$11,141,430	\$13,658,171	\$16,527,683	\$19,428,047	\$22,525,416	\$25,693,267	\$27,434,763
426 *Net Return on Contributed Capital Excluding Subsidy	6.4%	7.0%	7.7%	9.6%	10.3%	11.4%	13.2%	14.6%	15.0%	14.5%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	11,542,359	0	4,118,729	5,077,671	1,795,000	2,526,300	1,769,000
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	11,542,359	0	4,118,729	5,077,671	1,795,000	2,526,300	1,769,000
431 * Total Cumulative Subsidy	0	0	0	11,542,359	11,542,359	15,661,088	20,738,759	22,533,759	25,060,059	26,829,059
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	2,067,477	0	1,883,600	3,664,773	0	0	0
434 Water Conservation	0	0	0	1,494,412	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	3,561,889	0	1,883,600	3,664,773	0	0	0
437 * Cumulative GPR	0	0	0	3,561,889	3,561,889	5,445,489	9,110,262	9,110,262	9,110,262	9,110,262