

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	-	9/15/1998	9/28/1999	-	6/7/2001	9/30/2002	12/10/2002	9/21/2004
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
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
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$0	\$0	\$71,634	\$120,366	\$3,299,488	\$340,460	\$6,260
9 Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226	\$2,392,313	\$2,842,933
10 Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916	\$730,254	\$803,068
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579	\$263,026	\$0
12 *Total Annual Outlays	\$0	\$0	\$92,200	\$296,003	\$4,842,779	\$12,909,209	\$3,726,053	\$3,652,261
13 *Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191	\$21,866,244	\$25,518,505

* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/13/2005	8/30/2006	9/12/2007	9/17/2008	7/14/2009		9/16/2010	
2 Total Annual Federal Grants	\$11,075,500	\$11,052,100	\$8,229,000	\$16,375,000	\$19,500,000	\$19,500,000	\$8,146,000	\$0
3 *Cumulative Federal Grants	\$88,315,600	\$99,367,700	\$107,596,700	\$123,971,700	\$143,471,700		\$151,617,700	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$174,204	\$378,531	\$9,460,621	\$2,034,524	\$8,159,405	\$0	\$2,505,924	\$0
9 Second Quarter Outlays	\$10,000	\$3,288,052	\$2,909,909	\$6,080,581	\$2,585,357	\$0	\$1,699,309	\$0
10 Third Quarter Outlays	\$119,070	\$5,263,407	\$4,470,966	\$5,810,990	\$5,000,175	\$0	\$8,740,561	\$1,226,711
11 Fourth Quarter Outlays	\$3,314,965	\$3,602,251	\$5,331,240	\$1,044,449	\$1,704,870	\$0	\$6,986,440	\$710,930
12 *Total Annual Outlays	\$3,618,239	\$12,532,241	\$22,172,736	\$14,970,544	\$17,449,807	\$0	\$19,932,234	\$1,937,642
13 *Cumulative Outlays	\$29,136,744	\$41,668,985	\$63,841,721	\$78,812,265	\$96,262,072		\$116,194,306	\$1,937,642

* 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
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$22,783,800	\$10,716,700	\$11,137,800	\$0	\$21,925,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300	\$44,638,300	\$66,563,400	\$66,563,400
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$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
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165	\$20,609,594	\$0
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
21 *Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0
22 *Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680
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
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
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$92,200	\$296,003	\$374,162	\$15,361,247	\$5,479,608	\$3,915,287
28 *Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612	\$21,603,218	\$25,518,505
28a *State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%	80%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%	62%	52%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331	\$20,531	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331	\$20,532	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$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:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$10,676,700	\$11,075,500	\$11,052,100	\$16,458,000	\$8,146,000	\$0	\$19,500,000	\$19,500,000
15 *Cumulative Capitalization Grants	\$77,240,100	\$88,315,600	\$99,367,700	\$115,825,700	\$123,971,700		\$143,471,700	\$19,500,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$640,602)	(\$664,530)	\$0	(\$308,993)	(\$252,526)	\$0	\$0	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,036,098	\$10,410,970	\$11,052,100	\$16,149,007	\$7,893,474	\$0	\$19,500,000	\$19,500,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$82,177,141	\$92,588,111	\$103,640,211	\$119,789,218	\$127,682,692		\$147,182,692	\$19,500,000
21 *Annual State Contributions	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200		\$0	\$0
22 *Cumulative State Contributions	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400		\$24,794,400	\$0
23 *Annual Net Investments for the DWSRF Fund	\$12,171,438	\$12,626,070	\$13,262,520	\$19,440,667	\$9,522,674	\$0	\$19,500,000	\$19,500,000
24 *Cumulative Net Investments for the DWSRF Fund	\$97,625,161	\$110,251,231	\$123,513,751	\$142,954,418	\$152,477,092		\$171,977,092	\$19,500,000
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%		0%	0%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%		17%	17%
Outlays (Dollars)								
27 *Annual	\$303,274	\$12,244,955	\$20,443,747	\$19,257,335	\$16,789,386	\$0	\$14,650,665	\$1,226,711
28 *Cumulative	\$25,821,779	\$38,066,734	\$58,510,481	\$77,767,816	\$94,557,202		\$109,207,867	\$1,226,711
28a *State Contributions as a % of Outlays - Annual	704%	18%	11%	17%	10%		0%	0%
28b *State Contributions as a % of Outlays - Cumulative	60%	46%	34%	30%	26%		23%	23%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200		\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200		\$0	\$0
35 *Cumulative Match Contributions	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400		\$24,794,400	\$0
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$47,216	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$47,216	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$136,941	\$209,020	\$227,838	\$227,838	\$227,838		\$227,838	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165		\$11,055,165	\$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	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532	\$1,785,532	\$2,662,536	\$2,662,536
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805	\$1,048,036	\$1,316,980
54	*Remaining Awarded Amount	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200	\$1,029,727	\$1,614,500	\$1,345,556
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$455,676	\$670,010	\$892,766	\$892,766	\$1,331,268	\$1,331,268
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947	\$96,347	\$7,814
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261	\$287,608	\$295,422
62	*Remaining Awarded Amount	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505	\$1,043,660	\$1,035,846
63	Annual Number of Systems Receiving Assistance	0	0	0	219	73	65	142	243
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	219	292	357	499	742
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	0.0%	0.0%	-	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$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
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$20,915	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$45,246	\$45,246	\$45,246
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$20,148	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$44,479	\$44,479	\$44,479
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725
80	*Remaining Awarded Amount	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113	\$138,113	\$138,113

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$427,068	\$443,020	\$0	\$0	\$252,526	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	0.0%	3.1%	-	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$427,068	\$443,020	\$0	\$0	\$252,526	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,089,604	\$3,532,624	\$3,532,624	\$3,532,624	\$3,785,150		\$3,785,150	\$0
50	Annual Expenses - DWSRF Administration	\$197,834	\$482,102	\$430,445	\$334,282	\$329,978	\$0	\$278,118	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$197,834	\$482,102	\$430,445	\$334,282	\$329,978	\$0	\$278,118	\$0
53	*Cumulative Administrative Expenses	\$1,514,814	\$1,996,916	\$2,427,361	\$2,761,643	\$3,091,621		\$3,369,739	\$0
54	*Remaining Awarded Amount	\$1,574,790	\$1,535,708	\$1,105,263	\$770,981	\$693,529		\$415,411	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$213,534	\$221,510	\$0	\$308,993	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.0%	1.9%	0.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$213,534	\$221,510	\$0	\$308,993	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,544,802	\$1,766,312	\$1,766,312	\$2,075,305	\$2,075,305		\$2,075,305	\$0
60	Annual Expenses - Small System Technical Assistance	\$65,595	\$291,062	\$245,873	\$373,309	\$328,147	\$0	\$126,099	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$361,017	\$652,079	\$897,952	\$1,271,261	\$1,599,408		\$1,725,507	\$0
62	*Remaining Awarded Amount	\$1,183,785	\$1,114,233	\$868,360	\$804,044	\$475,897	\$0	\$349,798	\$0
63	Annual Number of Systems Receiving Assistance	150	204	204	207	283	0	282	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	892	1,096	1,300	1,507	1,790		2,072	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$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	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0		\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$39,096	\$29,577	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$84,342	\$113,919	\$113,919	\$113,919	\$113,919		\$113,919	\$0
76	Annual Expenses - Operator Certification Programs	\$8,120	\$42,502	\$18,818	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$52,599	\$95,101	\$113,919	\$113,919	\$113,919		\$113,919	\$0
78	*Total Annual State Program Management Expenses	\$47,216	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$136,941	\$209,020	\$227,838	\$227,838	\$227,838		\$227,838	\$0
80	*Remaining Awarded Amount	\$90,897	\$18,818	\$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	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	0.0%	0.0%	-	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434	\$535,703	\$383,982
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.5%	10.4%	9.3%	9.3%	8.2%	8.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741	\$572,309	\$428,479
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$694,496	\$1,573,237	\$2,145,546	\$2,574,025
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,197,745	\$3,467,520	\$2,588,779	\$3,331,976	\$2,903,497

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$87,600	\$91,781	\$161,026	\$11,188	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$87,600	\$179,381	\$340,407	\$351,595	\$351,595	\$351,595	\$351,595
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$32,387	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$32,387	\$32,387	\$32,387	\$32,387
106	Annual Number of Systems Receiving Assistance	0	0	15	25	28	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	15	40	68	68	68
108	*Total Annual 1452(k) Activity Dollars	\$87,600	\$91,781	\$161,026	\$43,575	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$959,498	\$1,051,279	\$1,212,305	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
110	*Remaining Awarded Amount	\$296,382	\$204,601	\$43,575	\$0	\$0	\$0	\$0
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$640,602	\$664,530	\$0	\$308,993	\$252,526	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$7,344,173
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$640,602	\$664,530	\$0	\$308,993	\$252,526	\$0	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$7,344,173
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	7.9%	7.7%	6.8%	6.1%	5.9%	5.1%	5.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$398,245	\$937,024	\$856,162	\$751,166	\$658,125	\$0	\$404,217
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,972,270	\$3,909,294	\$4,765,456	\$5,516,622	\$6,174,747	\$6,578,964	\$6,578,964
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,145,854	\$2,873,360	\$2,017,198	\$1,575,025	\$1,169,426	\$765,209	\$765,209

* 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
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
123 Annual Number of Binding Commitments	0	0	0	1	1	0	2	2
124 *Cumulative Number of Binding Commitments	0	0	0	1	2	2	4	6
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
130 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	1	1	0	2	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	1	0	2	2
136 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,245,082
141 100,001 and Above	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$12,749,532
142 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
143 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0	0	0	1
148 100,001 and Above	0	0	0	1	1	0	2	1
149 *Total Annual Number of Agreements	0	0	0	1	1	0	2	2
150 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0	\$32,227,233	\$19,500,000
122 *Cumulative Dollar Amount	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531		\$180,097,764	\$19,500,000
123 Annual Number of Binding Commitments	0	1	1	2	1	0	3	1
124 *Cumulative Number of Binding Commitments	6	7	8	10	11		14	1
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0	\$32,227,233	\$19,500,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0	\$32,227,233	\$19,500,000
130 *Cumulative Assistance	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531		\$180,097,764	\$19,500,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	1	1	2	1	0	3	1
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	1	2	1	0	3	1
136 *Cumulative Number of Agreements	6	7	8	10	11		14	1
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385,000	\$1,385,000
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$560,633	\$0
139 3,301 to 10,000	\$0	\$0	\$9,753,070	\$25,991,229	\$0	\$0	\$11,712,349	\$8,895,410
140 10,001 to 100,000	\$0	\$12,171,438	\$2,873,000	\$0	\$11,628,071	\$0	\$13,914,471	\$4,564,810
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$4,654,780	\$4,654,780
142 *Total Annual Assistance	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0	\$32,227,233	\$19,500,000
143 *Cumulative Assistance	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531		\$180,097,764	\$19,500,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0
147 10,001 to 100,000	0	1	1	2	1	0	2	0
148 100,001 and Above	0	0	0	0	0	0	1	1
149 *Total Annual Number of Agreements	0	1	1	2	1	0	3	1
150 *Cumulative Number of Agreements	6	7	8	10	11		14	1

* 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
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$0	\$17,804,257	\$10,241,038	\$0	\$12,285,955	\$17,204,532
153 Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000	\$0	\$411,137	\$7,590,082
154 Source	\$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
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$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
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	0	1	1	0	1	2
164 Transmission & Distribution	0	0	0	1	1	0	0	1
165 Source	0	0	0	0	0	0	0	0
166 Storage	0	0	0	1	1	0	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	3	3	0	2	4
172 *Cumulative Number	0	0	0	3	6	6	8	12

* 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:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$12,171,438	\$5,738,100	\$16,198,197	\$9,401,596	\$0	\$17,362,230	\$7,638,900
153 Transmission & Distribution	\$0	\$0	\$5,788,861	\$4,126,814	\$580,080	\$0	\$14,200,853	\$11,861,100
154 Source	\$0	\$0	\$0	\$2,655,153	\$856,420	\$0	\$664,150	\$0
155 Storage	\$0	\$0	\$1,099,109	\$3,011,065	\$789,975	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0	\$32,227,233	\$19,500,000
161 *Cumulative Dollar Amount	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531		\$180,097,764	\$19,500,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		0	
Construction								
163 Treatment	0	1	3	2	1		3	
164 Transmission & Distribution	0	0	2	2	1		2	
165 Source	0	0	0	2	1		1	
166 Storage	0	0	2	2	1		0	
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	0	0	0	0		0	
171 *Total Annual Number	0	1	7	8	4		6	
172 *Cumulative Number	12	13	20	28	32		38	

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	6	1	0	1	1
174 *Cumulative Number of Projects	0	0	0	6	7	7	8	9
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$0	\$8,097,505	\$0
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$28,811,945	\$36,909,450	\$36,909,450
177 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0
178 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$2,850,960
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0	0	2	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	2	2
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	1	4	1	0	0	16	11
174 *Cumulative Number of Projects	9	10	14	15	15		31	11
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$1,196,420	\$61,192,835	\$23,681,235	\$24,890,591	\$0	\$32,227,233	\$19,500,000
176 *Cumulative Dollar Amount	\$36,909,450	\$38,105,870	\$99,298,705	\$122,979,940	\$147,870,531		\$180,097,764	\$19,500,000
177 Annual Number of Assistance Agreements	0	1	5	1	2	0	3	1
178 *Cumulative Number of Agreements	2	3	8	9	11		14	1
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$1,210,828	\$33,696,324	\$0	\$76,879,391	\$0	\$10,170,608	\$0
180 *Cumulative Dollar Amount	\$2,850,960	\$4,061,788	\$37,758,112	\$37,758,112	\$114,637,503		\$124,808,111	\$0
181 Annual Number of Assistance Agreements	0	0	1	0	6	0	1	0
182 *Cumulative Number of Agreements	0	0	1	1	7		8	0
183 Number of Projects Completed	0	2	2	0	5	0	2	0
184 *Cumulative Number of Projects Completed	2	4	6	6	11		13	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0		0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$19,500,000	\$19,500,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$11,542,359	\$11,542,359
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$11,542,359	\$11,542,359
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	1	1
194 *Cumulative Number of Agreements	0	0	0	0	0		1	1
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	0	2	2
210 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000	0	771,169	226,348
218 *Cumulative Population Served	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0	\$23,230,227	\$14,598,310
202 *Cumulative Dollar Amount	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531		\$171,100,758	\$14,598,310
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$8,997,006	\$4,901,690
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$8,997,006	\$4,901,690
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	2	1	0	3	1
210 *Cumulative Number of Agreements	6	7	8	10	11		14	1
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0		0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0		0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0		0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	20,000	31,973	16,000	0	0	832,456	832,456
218 *Cumulative Population Served	1,504,611	1,524,611	1,556,584	1,572,584	1,572,584		2,405,040	832,456
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	300,000	300,000
220 *Cumulative Population Served	0	0	0	0	0		300,000	300,000
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0		0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	6	1	0	1	0
230 *Cumulative Number of Community Systems	0	0	0	6	7	7	8	8
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	334,094	173,000	0	771,169	226,348
234 *Cumulative Population Served by Community Systems	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
243 Annual Number of Assistance Agreements	0	0	0	1	1	0	2	1
244 *Cumulative Number of Agreements	0	0	0	1	2	2	4	5
245 Annual Number of Systems Eliminated	0	0	0	3	0	0	0	5
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	3	3	8
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	4	2	1	0	11	11
230 *Cumulative Number of Community Systems	8	8	12	14	15		26	11
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	20,000	31,973	16,000	0	0	327,749	327,749
234 *Cumulative Population Served by Community Systems	1,504,611	1,524,611	1,556,584	1,572,584	1,572,584		1,900,333	327,749
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$12,171,438	\$12,626,070	\$4,000,000	\$0	\$0	\$3,756,536	\$1,385,000
242 *Cumulative Dollar Amount	\$85,453,723	\$97,625,161	\$110,251,231	\$114,251,231	\$114,251,231		\$118,007,767	\$1,385,000
243 Annual Number of Assistance Agreements	0	0	0	2	0	0	1	0
244 *Cumulative Number of Agreements	5	5	5	7	7		8	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8		9	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$5,371,759	\$5,686,366	\$0	\$3,253,726
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125	\$11,058,125	\$14,311,851
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
288 State Market Interest Rate	0.000	0.000	6.550	7.400	5.090	4.800	4.000	0.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$373,187	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$373,187	\$373,187
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,058,937	\$13,577,697	\$43,985,109	\$23,308,418	\$21,474,024	\$0	\$17,273,216	\$1,226,711
276 *Cumulative DWSRF Fund Disbursements	\$17,370,788	\$30,948,485	\$74,933,594	\$98,242,012	\$119,716,036		\$136,989,252	\$1,226,711
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0		0	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0		0	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000		2.000	
288 State Market Interest Rate	0.000	4.600	5.000	4.000	4.000		2.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$216,000	\$367,696	\$0	\$1,639,933	\$48,379		\$15,453	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$589,187	\$956,883	\$956,883	\$2,596,816	\$2,645,195		\$2,660,648	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of 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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

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

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: Hector Mendez
369 Director's Title: President
370 Phone Number: (787) 722-2525
371 Fax Number: (787) 728-6835
372 E-mail Address:
373 Contact Person: Gabriel Rivera
374 Phone Number: (787) 722-4170
375 Fax Number: (787) 728-6835
376 E-mail Address: grs1223@gdb.prstar.net

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092	11,055,165	25,367,801	0
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944	60,459,109	85,826,910	85,826,910
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	0%	200%	96%	0%	94%	-
397 *Cumulative	-	-	0%	67%	74%	61%	70%	100%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	0%	3%	3%	-	25%	-
399 *Cumulative	-	-	0%	1%	2%	36%	32%	38%
Disbursements as a % of Funds Available								
400 *Annual	-	-	0%	0%	42%	51%	0%	-
401 *Cumulative	-	-	0%	0%	11%	18%	13%	17%
Project Starts as a % of Funds Available								
402 *Annual	-	-	0%	0%	227%	0%	32%	-
403 *Cumulative	-	-	0%	0%	58%	48%	43%	43%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	0%	0%	0%	11%	-
405 *Cumulative	-	-	0%	0%	0%	0%	3%	3%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	0%	0%	0%	0%	-
407 *Cumulative	-	-	0%	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	0%	44%	-	0%	13%
409 *Cumulative	-	-	-	0%	15%	30%	18%	17%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	0%	236%	-	34%	0%
411 *Cumulative	-	-	-	0%	78%	78%	61%	43%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	0%	-	12%	0%
413 *Cumulative	-	-	-	0%	0%	0%	5%	3%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	-	0%	0%
415 *Cumulative	-	-	-	0%	0%	0%	0%	0%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	-	0%	-	35%	-
417 *Cumulative	-	-	-	-	0%	0%	8%	8%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	0.0%	1319.2%	72.2%	53.9%	59.0%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.7%	70.4%	99.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%	18.3%	16.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$373,187	\$373,187
423 *Gross Return on Contributed Capital Including Subsidy	-	-	0.0%	0.0%	0.0%	0.0%	1.1%	1.0%
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%	37.8%	39.2%	47.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$373,187	\$373,187
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	0.0%	0.0%	1.1%	1.0%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	12,387,438	12,993,766	13,262,520	21,080,600	9,571,053		19,515,453	
395 *Cumulative	98,214,348	111,208,114	124,470,634	145,551,234	155,122,287		174,637,740	
DWSRF Assistance as a % of Funds Available								
396 *Annual	0%	94%	95%	123%	121%		165%	
397 *Cumulative	87%	88%	89%	94%	95%		103%	
Outlays as a % of Capitalization Grants								
398 *Annual	3%	111%	185%	117%	206%		75%	
399 *Cumulative	33%	43%	59%	67%	76%		76%	
Disbursements as a % of Funds Available								
400 *Annual	25%	104%	332%	111%	224%		89%	
401 *Cumulative	18%	28%	60%	67%	77%		78%	
Project Starts as a % of Funds Available								
402 *Annual	0%	9%	461%	112%	260%		165%	
403 *Cumulative	38%	34%	80%	84%	95%		103%	
Project Completions as a % of Funds Available								
404 *Annual	0%	9%	254%	0%	803%		52%	
405 *Cumulative	3%	4%	30%	26%	74%		71%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	0%	0%	0%		0%	
407 *Cumulative	0%	0%	0%	0%	0%		0%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	112%	348%	90%	185%		54%	
409 *Cumulative	20%	32%	68%	72%	81%		76%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	10%	485%	91%	214%		100%	
411 *Cumulative	43%	39%	90%	90%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	10%	267%	0%	661%		32%	
413 *Cumulative	3%	4%	34%	28%	78%		69%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	0%	0%		0%	
415 *Cumulative	0%	0%	0%	0%	0%		0%	
Project Completions as a % of Project Starts								
416 *Annual	-	101%	55%	0%	309%		32%	
417 *Cumulative	8%	11%	38%	31%	78%		69%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	71.3%	85.6%	133.4%	131.0%	130.9%		129.2%	
419 *Assistance Provided as a % of Funds Available	87.0%	87.8%	88.6%	93.6%	95.3%		103.1%	
420 *Disbursements as a % of Assistance Provided	20.3%	31.7%	68.0%	72.1%	81.0%		76.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$589,187	\$956,883	\$956,883	\$2,596,816	\$2,645,195		(\$8,881,711)	
423 *Gross Return on Contributed Capital Including Subsidy	1.5%	1.8%	1.3%	2.7%	2.3%		-7.0%	
424 *Set-Aside Spending Rate	48.6%	57.6%	70.3%	77.8%	84.1%		89.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$589,187	\$956,883	\$956,883	\$2,596,816	\$2,645,195		\$2,660,648	
426 *Net Return on Contributed Capital Excluding Subsidy	1.5%	1.8%	1.3%	2.7%	2.3%		2.3%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	11,542,359	11,542,359
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	11,542,359	11,542,359
431 * Total Cumulative Subsidy	0	0	0	0	0	0	11,542,359	11,542,359
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	2,371,400	2,371,400
434 Water Conservation				0	0	0	1,541,405	1,541,405
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	3,912,805	3,912,805
437 * Cumulative GPR				0	0	0	3,912,805	3,912,805

* Calculated values.