

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/15/1998	9/28/1999	-	6/7/2001	9/30/2002	12/10/2002	9/21/2004	9/13/2005
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
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
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$0	\$71,634	\$120,366	\$3,299,488	\$340,460	\$6,260	\$174,204
9	Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226	\$2,392,313	\$2,842,933	\$10,000
10	Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916	\$730,254	\$803,068	\$119,070
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579	\$263,026	\$0	\$3,314,965
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
13	*Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191	\$21,866,244	\$25,518,505	\$29,136,744

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/30/2006	9/12/2007	9/17/2008	7/14/2009	9/16/2010	8/4/2011	9/28/2012	9/26/2013
2	Total Annual Federal Grants	\$11,052,100	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000
3	*Cumulative Federal Grants	\$99,367,700	\$107,597,000	\$123,972,000	\$143,472,000	\$151,618,000	\$165,191,000	\$183,584,000	\$192,005,000
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	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$378,531	\$9,460,621	\$2,034,524	\$8,159,405	\$2,505,924	\$833,050	\$1,412,404	\$1,397,694
9	Second Quarter Outlays	\$3,288,052	\$2,909,909	\$6,080,581	\$2,585,357	\$1,699,309	\$5,001,762	\$1,392,307	\$1,392,307
10	Third Quarter Outlays	\$5,263,407	\$4,470,966	\$5,810,990	\$5,000,175	\$8,740,561	\$2,926,544	\$3,399,771	\$3,399,771
11	Fourth Quarter Outlays	\$3,602,251	\$5,331,240	\$1,044,449	\$1,704,870	\$6,986,440	\$5,661,409	\$412,441	\$79,025
12	*Total Annual Outlays	\$12,532,241	\$22,172,736	\$14,970,544	\$17,449,807	\$19,932,234	\$14,422,766	\$6,616,923	\$6,268,798
13	*Cumulative Outlays	\$41,668,985	\$63,841,721	\$78,812,265	\$96,262,072	\$116,194,306	\$130,617,072	\$137,233,995	\$143,502,793

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/24/2014	9/29/2015	-	6/20/2017	9/12/2018	-	-	9/11/2021	-
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$0	\$8,312,000	\$8,241,000	\$0	\$0	\$22,012,000	\$0
3	*Cumulative Federal Grants	\$200,850,000	\$209,637,000	\$209,637,000	\$217,949,000	\$226,190,000	\$226,190,000	\$226,190,000	\$248,202,000	\$248,202,000
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,775,269	\$3,785,713	\$5,314,223	\$0	\$0	\$178,603	\$3,377,489	\$1,764,857	\$1,167,598
9	Second Quarter Outlays	\$1,327,499	\$3,470,141	\$8,121,614	\$507,736	\$126,910	\$176,334	\$73,155	\$330,775	\$4,068,956
10	Third Quarter Outlays	\$2,901,991	\$9,172,157	\$0	\$178,406	\$168,439	\$129,188	\$96,121	\$0	\$4,726,747
11	Fourth Quarter Outlays	\$1,973,014	\$5,007,685	\$0	\$125,418	\$140,420	\$80,421	\$671,454	\$424,946	\$1,282,190
12	*Total Annual Outlays	\$10,977,773	\$21,435,697	\$13,435,837	\$811,560	\$435,769	\$564,546	\$4,218,219	\$2,520,577	\$11,245,491
13	*Cumulative Outlays	\$154,480,566	\$175,916,263	\$189,352,100	\$190,163,659	\$190,599,429	\$191,163,975	\$195,382,194	\$197,902,771	\$209,148,262

* 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
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	\$10,676,700
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
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	\$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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165	\$20,609,594	\$0	\$10,036,098
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
21	*Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340
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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$92,200	\$296,003	\$374,162	\$15,361,247	\$5,479,606	\$3,915,287	\$303,274
28	*Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612	\$21,603,218	\$25,518,505	\$25,821,779
28a	*State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%	80%	0%	704%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%	62%	52%	60%
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	\$2,135,340
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340
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
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331	\$20,531	\$0	\$0	\$0
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$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

* 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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$11,075,500	\$11,052,100	\$16,458,300	\$8,146,000	\$19,500,000	\$8,146,000	\$22,991,000	\$8,975,000
15	*Cumulative Capitalization Grants	\$88,315,600	\$99,367,700	\$115,826,000	\$123,972,000	\$143,472,000	\$151,618,000	\$174,609,000	\$183,584,000
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)	(\$664,530)	\$0	(\$308,993)	(\$252,526)	\$0	(\$878,534)	(\$1,654,623)	(\$955,511)
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	\$10,410,970	\$11,052,100	\$16,149,307	\$7,893,474	\$19,500,000	\$7,267,466	\$21,336,377	\$8,019,489
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$92,588,111	\$103,640,211	\$119,789,518	\$127,682,992	\$147,182,992	\$154,450,458	\$175,786,835	\$183,806,324
21	*Annual State Contributions	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000
22	*Cumulative State Contributions	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800
23	*Annual Net Investments for the DWSRF Fund	\$12,626,070	\$13,262,520	\$19,440,967	\$9,522,674	\$19,500,000	\$8,896,666	\$25,934,577	\$9,814,489
24	*Cumulative Net Investments for the DWSRF Fund	\$110,251,231	\$123,513,751	\$142,954,718	\$152,477,392	\$171,977,392	\$180,874,058	\$206,808,635	\$216,623,124
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	0%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	18%	18%
Outlays (Dollars)									
27	*Annual	\$12,244,955	\$20,443,747	\$19,257,335	\$16,789,386	\$14,650,665	\$15,747,797	\$11,865,891	\$6,602,214
28	*Cumulative	\$38,066,734	\$58,510,481	\$77,767,816	\$94,557,202	\$109,207,867	\$124,955,663	\$136,821,554	\$143,423,768
28a	*State Contributions as a % of Outlays - Annual	18%	11%	17%	10%	0%	10%	39%	27%
28b	*State Contributions as a % of Outlays - Cumulative	46%	34%	30%	26%	23%	21%	23%	23%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000
35	*Cumulative Match Contributions	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800
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	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$209,020	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
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	\$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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$0	\$8,241,000	\$0	\$11,011,000	\$11,001,000
15	*Cumulative Capitalization Grants	\$192,005,000	\$200,850,000	\$209,637,000	\$217,949,000	\$217,949,000	\$226,190,000	\$226,190,000	\$237,201,000	\$248,202,000
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	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,170,000)	(\$1,035,960)	(\$527,220)	(\$498,720)	\$0	(\$913,650)	(\$660,240)	(\$660,660)	(\$440,040)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,251,000	\$7,809,040	\$8,259,780	\$7,813,280	\$0	\$7,327,350	(\$660,240)	\$10,350,340	\$10,560,960
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$191,057,324	\$198,866,364	\$207,126,144	\$214,939,424	\$214,939,424	\$222,266,774	\$221,606,534	\$231,956,874	\$242,517,834
21	*Annual State Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$0	\$1,415,000	\$2,200,800	\$2,202,200	\$2,200,200
22	*Cumulative State Contributions	\$34,501,000	\$36,270,000	\$38,027,400	\$39,689,800	\$39,689,800	\$41,104,800	\$43,305,600	\$45,507,800	\$47,708,000
23	*Annual Net Investments for the DWSRF Fund	\$8,935,200	\$9,578,040	\$10,017,180	\$9,475,680	\$0	\$8,742,350	\$1,540,560	\$12,552,540	\$12,761,160
24	*Cumulative Net Investments for the DWSRF Fund	\$225,558,324	\$235,136,364	\$245,153,544	\$254,629,224	\$254,629,224	\$263,371,574	\$264,912,134	\$277,464,674	\$290,225,834
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	-	17%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	19%	19%	19%
Outlays (Dollars)										
27	*Annual	\$9,083,785	\$18,401,025	\$18,443,522	\$686,142	\$420,767	\$624,545	\$3,627,187	\$2,767,086	\$10,388,247
28	*Cumulative	\$152,507,553	\$170,908,578	\$189,352,100	\$190,038,241	\$190,459,009	\$191,083,554	\$194,710,740	\$197,477,826	\$207,866,072
28a	*State Contributions as a % of Outlays - Annual	19%	10%	10%	242%	0%	227%	61%	80%	21%
28b	*State Contributions as a % of Outlays - Cumulative	23%	21%	20%	21%	21%	22%	22%	23%	23%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$0	\$1,415,000	\$2,200,800	\$2,202,200	\$2,200,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$0	\$1,415,000	\$2,200,800	\$2,202,200	\$2,200,200
35	*Cumulative Match Contributions	\$34,501,000	\$36,270,000	\$38,027,400	\$39,689,800	\$39,689,800	\$41,104,800	\$43,305,600	\$45,507,800	\$47,708,000
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0	\$427,068
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0	\$427,068
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	\$3,089,604
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944	\$197,834
51	Annual Expenses - Technical Assistance	\$0	\$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	\$197,834
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805	\$1,048,036	\$1,316,980	\$1,514,814
54	*Remaining Awarded Amount	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200	\$1,029,727	\$1,614,500	\$1,345,556	\$1,574,790
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0	\$213,534
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	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	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0	\$213,534
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$455,676	\$670,010	\$892,766	\$892,766	\$1,331,268	\$1,331,268	\$1,544,802
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947	\$96,347	\$7,814	\$65,595
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261	\$287,608	\$295,422	\$361,017
62	*Remaining Awarded Amount	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505	\$1,043,660	\$1,035,846	\$1,183,785
63	Annual Number of Systems Receiving Assistance	0	0	0	219	73	65	142	243	150
64	*Cumulative Number of Small Systems Receiving	0	0	0	219	292	357	499	742	892
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	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
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$227,838	\$0	\$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	\$227,838
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$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
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$20,915	\$0	\$0	\$39,096
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$45,246	\$45,246	\$45,246	\$84,342
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$20,148	\$0	\$0	\$8,120
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$44,479	\$44,479	\$44,479	\$52,599
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941
80	*Remaining Awarded Amount	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113	\$138,113	\$138,113	\$90,897

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$443,020	\$0	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	0.0%	3.1%	0.0%	5.2%	4.7%	8.6%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$443,020	\$0	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011
49	*Cumulative Amount Awarded, Including Transfers	\$3,532,624	\$3,532,624	\$3,532,624	\$3,785,150	\$3,785,150	\$4,206,675	\$5,291,478	\$6,067,489
50	Annual Expenses - DWSRF Administration	\$482,102	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$482,102	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142
53	*Cumulative Administrative Expenses	\$1,996,916	\$2,427,361	\$2,761,643	\$3,091,621	\$3,369,739	\$3,446,520	\$3,828,516	\$4,420,658
54	*Remaining Awarded Amount	\$1,535,708	\$1,105,263	\$770,981	\$693,529	\$415,411	\$760,155	\$1,462,962	\$1,646,831
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$221,510	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	1.9%	0.0%	0.0%	5.6%	2.5%	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	\$221,510	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500
59	*Cumulative Amount Awarded, Including Transfers	\$1,766,312	\$1,766,312	\$2,075,305	\$2,075,305	\$2,075,305	\$2,532,314	\$3,102,134	\$3,281,634
60	Annual Expenses - Small System Technical Assistance	\$291,062	\$245,873	\$373,309	\$328,147	\$126,099	\$149,464	\$614,964	\$249,129
61	*Cumulative Small Systems Technical Assistance	\$652,079	\$897,952	\$1,271,261	\$1,599,408	\$1,725,507	\$1,874,971	\$2,489,935	\$2,739,064
62	*Remaining Awarded Amount	\$1,114,233	\$868,360	\$804,044	\$475,897	\$349,798	\$657,343	\$612,199	\$542,570
63	Annual Number of Systems Receiving Assistance	204	204	207	283	282	267	273	204
64	*Cumulative Number of Small Systems Receiving	1,096	1,300	1,507	1,790	2,072	2,339	2,612	2,816
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%	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	\$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	\$29,577	\$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
76	Annual Expenses - Operator Certification Programs	\$42,502	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$95,101	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
78	*Total Annual State Program Management Expenses	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$209,020	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
80	*Remaining Awarded Amount	\$18,818	\$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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$780,000	\$690,640	\$351,480	\$332,480	\$0	\$609,100	\$440,160	\$440,440	\$440,040
46	*Annual Amount Awarded as a % of Grants Awarded	9.3%	7.8%	4.0%	4.0%	-	7.4%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$780,000	\$690,640	\$351,480	\$332,480	\$0	\$609,100	\$440,160	\$440,440	\$440,040
49	*Cumulative Amount Awarded, Including Transfers	\$6,847,489	\$7,538,129	\$7,889,609	\$8,222,089	\$8,222,089	\$8,831,189	\$9,271,349	\$9,711,789	\$10,151,829
50	Annual Expenses - DWSRF Administration	\$557,290	\$497,703	\$264,560	\$502,353	\$346,580	\$432,710	\$208,206	\$352,880	\$624,709
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$557,290	\$497,703	\$264,560	\$502,353	\$346,580	\$432,710	\$208,206	\$352,880	\$624,709
53	*Cumulative Administrative Expenses	\$4,977,948	\$5,475,651	\$5,740,211	\$6,242,564	\$6,589,144	\$7,021,854	\$7,230,060	\$7,582,940	\$8,207,649
54	*Remaining Awarded Amount	\$1,869,541	\$2,062,478	\$2,149,398	\$1,979,525	\$1,632,945	\$1,809,335	\$2,041,289	\$2,128,849	\$1,944,180
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$390,000	\$345,320	\$175,740	\$166,240	\$0	\$304,550	\$220,080	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	4.6%	3.9%	2.0%	2.0%	-	3.7%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$390,000	\$345,320	\$175,740	\$166,240	\$0	\$304,550	\$220,080	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,671,634	\$4,016,954	\$4,192,694	\$4,358,934	\$4,358,934	\$4,663,484	\$4,883,564	\$4,883,564	\$4,883,564
60	Annual Expenses - Small System Technical Assistance	\$319,918	\$131,037	\$188,378	\$183,789	\$74,187	\$78,743	\$41,490	\$146,162	\$271,002
61	*Cumulative Small Systems Technical Assistance	\$3,058,982	\$3,190,019	\$3,378,397	\$3,562,186	\$3,636,373	\$3,715,116	\$3,756,606	\$3,902,768	\$4,173,770
62	*Remaining Awarded Amount	\$612,652	\$826,935	\$814,297	\$796,748	\$722,561	\$948,368	\$1,126,958	\$980,796	\$709,794
63	Annual Number of Systems Receiving Assistance	204	208	211	296	240	235	239	239	0
64	*Cumulative Number of Small Systems Receiving	3,020	3,228	3,439	3,735	3,975	4,210	4,449	4,688	4,688
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,220	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	-	2.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,220	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$448,058	\$448,058
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$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
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
76	Annual Expenses - Operator Certification Programs	\$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
78	*Total Annual State Program Management Expenses	\$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
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,220	\$220,220

* 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
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	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	0.0%	0.0%	-	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$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	\$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	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898	\$871,898
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,600
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,600
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	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	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	\$87,600
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898	\$959,498
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434	\$535,703	\$383,982	\$296,382
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	\$640,602
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	\$6,118,124
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0	\$640,602
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	\$6,118,124
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.5%	10.4%	9.3%	9.3%	8.2%	8.2%	7.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741	\$572,309	\$428,479	\$398,245
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$694,496	\$1,573,237	\$2,145,546	\$2,574,025	\$2,972,270
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	\$3,145,854

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$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%	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	\$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	\$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	\$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	\$871,898
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$91,781	\$161,026	\$11,188	\$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	\$179,381	\$340,407	\$351,595	\$351,595	\$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	\$32,387	\$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	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387
106	Annual Number of Systems Receiving Assistance	0	15	25	28	0	50	57	48
107	*Cumulative Number of Systems Receiving Assistance	0	15	40	68	68	118	175	223
108	*Total Annual 1452(k) Activity Dollars	\$91,781	\$161,026	\$43,575	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$1,051,279	\$1,212,305	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
110	*Remaining Awarded Amount	\$204,601	\$43,575	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$664,530	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841
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	\$664,530	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841
117	*Cumulative Net Total Amount Awarded as a % of Grants	7.7%	6.8%	6.1%	5.9%	5.1%	5.4%	5.7%	5.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$937,024	\$856,162	\$751,166	\$658,125	\$404,217	\$226,245	\$996,960	\$841,271
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,909,294	\$4,765,456	\$5,516,622	\$6,174,747	\$6,578,964	\$6,805,209	\$7,802,169	\$8,643,440
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,873,360	\$2,017,198	\$1,575,025	\$1,169,426	\$765,209	\$1,417,498	\$2,075,161	\$2,189,401

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$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	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$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	\$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	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$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	\$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	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387
106	Annual Number of Systems Receiving Assistance	48	33	34	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	271	304	338	338	338	338	338	338	338
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$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	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$1,170,000	\$1,035,960	\$527,220	\$498,720	\$0	\$913,650	\$660,240	\$660,660	\$440,040
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,002,841	\$13,038,801	\$13,566,021	\$14,064,741	\$14,064,741	\$14,978,391	\$15,638,631	\$16,299,291	\$16,739,331
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,170,000	\$1,035,960	\$527,220	\$498,720	\$0	\$913,650	\$660,240	\$660,660	\$440,040
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,002,841	\$13,038,801	\$13,566,021	\$14,064,741	\$14,064,741	\$14,978,391	\$15,638,631	\$16,299,291	\$16,739,331
117	*Cumulative Net Total Amount Awarded as a % of Grants	6.3%	6.5%	6.5%	6.5%	6.5%	6.6%	6.9%	6.9%	6.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$877,208	\$628,740	\$452,938	\$686,142	\$420,767	\$511,453	\$249,696	\$499,042	\$895,711
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,520,648	\$10,149,388	\$10,602,326	\$11,288,468	\$11,709,235	\$12,220,688	\$12,470,384	\$12,969,426	\$13,865,137
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,482,193	\$2,889,413	\$2,963,695	\$2,776,273	\$2,355,506	\$2,757,703	\$3,168,247	\$3,329,865	\$2,874,194

* 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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
130	*Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	0	1	1	0	2	2	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	1	1	0	2	2	0
136	*Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$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
141	100,001 and Above	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$12,749,532	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
143	*Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	0	0	0	0	0	0
146	3,301 to 10,000	0	0	0	0	0	0	0	0	0
147	10,001 to 100,000	0	0	0	0	0	0	0	1	0
148	100,001 and Above	0	0	0	1	1	0	2	1	0
149	*Total Annual Number of Agreements	0	0	0	1	1	0	2	2	0
150	*Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6

* 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>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148
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	<i>*Total Annual Assistance</i>	<i>\$12,171,438</i>	<i>\$12,626,070</i>	<i>\$25,991,229</i>	<i>\$11,628,071</i>	<i>\$32,227,233</i>	<i>\$0</i>	<i>\$40,818,210</i>	<i>\$23,117,148</i>
130	<i>*Cumulative Assistance</i>	<i>\$97,625,161</i>	<i>\$110,251,231</i>	<i>\$136,242,460</i>	<i>\$147,870,531</i>	<i>\$180,097,764</i>	<i>\$180,097,764</i>	<i>\$220,915,974</i>	<i>\$244,033,122</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	1	1	2	1	3	0	2	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	<i>*Total Annual Number of Agreements</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>3</i>	<i>0</i>	<i>2</i>	<i>1</i>
136	<i>*Cumulative Number of Agreements</i>	<i>7</i>	<i>8</i>	<i>10</i>	<i>11</i>	<i>14</i>	<i>14</i>	<i>16</i>	<i>17</i>
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$560,633	\$0	\$4,557,321	\$5,000,000
139	3,301 to 10,000	\$0	\$9,753,070	\$25,991,229	\$0	\$11,712,349	\$0	\$1,888,800	\$4,222,646
140	10,001 to 100,000	\$12,171,438	\$2,873,000	\$0	\$11,628,071	\$13,914,471	\$0	\$32,192,065	\$13,894,502
141	100,001 and Above	\$0	\$0	\$0	\$0	\$4,654,780	\$0	\$2,180,024	\$0
142	<i>*Total Annual Assistance</i>	<i>\$12,171,438</i>	<i>\$12,626,070</i>	<i>\$25,991,229</i>	<i>\$11,628,071</i>	<i>\$32,227,233</i>	<i>\$0</i>	<i>\$40,818,210</i>	<i>\$23,117,148</i>
143	<i>*Cumulative Assistance</i>	<i>\$97,625,161</i>	<i>\$110,251,231</i>	<i>\$136,242,460</i>	<i>\$147,870,531</i>	<i>\$180,097,764</i>	<i>\$180,097,764</i>	<i>\$220,915,974</i>	<i>\$244,033,122</i>
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	1	1	2	1	2	0	1	0
148	100,001 and Above	0	0	0	0	1	0	1	1
149	<i>*Total Annual Number of Agreements</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>3</i>	<i>0</i>	<i>2</i>	<i>1</i>
150	<i>*Cumulative Number of Agreements</i>	<i>7</i>	<i>8</i>	<i>10</i>	<i>11</i>	<i>14</i>	<i>14</i>	<i>16</i>	<i>17</i>

* 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>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)	\$0	\$46,269,025
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)	\$0	\$46,269,025
130	*Cumulative Assistance	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708	\$285,183,708	\$285,183,708	\$268,582,186	\$268,582,186	\$314,851,211
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	1	1	1	0	0	0	1	0	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	1	1	1	0	0	0	1	0	5
136	*Cumulative Number of Agreements	18	19	20	20	20	20	21	21	26
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,858,251
139	3,301 to 10,000	\$2,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
140	10,001 to 100,000	\$7,814,489	\$5,859,285	\$17,881,730	\$0	\$0	\$0	\$0	\$0	\$35,410,774
141	100,001 and Above	\$0	\$7,095,082	\$0	\$0	\$0	\$0	(\$16,601,522)	\$0	\$0
142	*Total Annual Assistance	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)	\$0	\$46,269,025
143	*Cumulative Assistance	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708	\$285,183,708	\$285,183,708	\$268,582,186	\$268,582,186	\$314,851,211
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	0	0	0	0	0	1
146	3,301 to 10,000	0	0	0	0	0	0	0	0	0
147	10,001 to 100,000	1	0	0	0	0	0	0	0	4
148	100,001 and Above	0	1	1	0	0	0	1	0	0
149	*Total Annual Number of Agreements	1	1	1	0	0	0	1	0	5
150	*Cumulative Number of Agreements	18	19	20	20	20	20	21	21	26

* 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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$0	\$17,804,257	\$10,241,038	\$0	\$12,285,955	\$17,204,532	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000	\$0	\$411,137	\$7,590,082	\$0
154	Source	\$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
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$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
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
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	0	1	1	0	1	2	0
164	Transmission & Distribution	0	0	0	1	1	0	0	1	0
165	Source	0	0	0	0	0	0	0	0	0
166	Storage	0	0	0	1	1	0	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	3	3	0	2	4	0
172	*Cumulative Number	0	0	0	3	6	6	8	12	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:							
		2006	2007	2008	2009	2010	2011	2012	2013
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	\$12,171,438	\$5,738,100	\$16,198,197	\$9,401,596	\$17,362,230	\$0	\$20,627,133	\$13,030,351
153	Transmission & Distribution	\$0	\$5,788,861	\$4,126,814	\$580,080	\$14,200,853	\$0	\$9,373,849	\$7,053,231
154	Source	\$0	\$0	\$2,655,153	\$856,420	\$664,150	\$0	\$941,546	\$3,033,566
155	Storage	\$0	\$1,099,109	\$3,011,065	\$789,975	\$0	\$0	\$9,875,682	\$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	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148
161	*Cumulative Dollar Amount	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122
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	1	3	2	1	3	0	2	1
164	Transmission & Distribution	0	2	2	1	3	0	2	1
165	Source	0	0	2	1	1	0	2	1
166	Storage	0	2	2	1	0	0	2	0
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	1	7	8	4	7	0	8	3
172	*Cumulative Number	13	20	28	32	39	39	47	50

* 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>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$6,642,315	\$12,200,879	\$15,805,522	\$0	\$0	\$0	(\$13,301,522)	\$0	\$17,462,309
153	Transmission & Distribution	\$2,000,000	\$0	\$2,229,471	\$0	\$0	\$0	(\$2,000,000)	\$0	\$13,522,135
154	Source	\$156,290	\$505,260	\$46,232	\$0	\$0	\$0	(\$1,300,000)	\$0	\$15,284,581
155	Storage	\$1,015,884	\$248,228	\$300,505	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)	\$0	\$46,269,025
161	*Cumulative Dollar Amount	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708	\$285,183,708	\$285,183,708	\$268,582,186	\$268,582,186	\$314,851,211
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	1	1	1	0	0	0	-7	0	5
164	Transmission & Distribution	1	0	1	0	0	0	-1	0	2
165	Source	1	1	1	0	0	0	-1	0	4
166	Storage	1	1	1	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	4	3	4	0	0	0	-9	0	11
172	*Cumulative Number	54	57	61	61	61	61	52	52	63

* 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	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	0	6	1	0	1	1	0
174	*Cumulative Number of Projects	0	0	0	6	7	7	8	9	9
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$0	\$8,097,505	\$0	\$0
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$28,811,945	\$36,909,450	\$36,909,450	\$36,909,450
177	Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0	0
178	*Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$0	\$0
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$2,850,960	\$2,850,960
181	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
182	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
183	Number of Projects Completed	0	0	0	0	0	0	2	0	0
184	*Cumulative Number of Projects Completed	0	0	0	0	0	0	2	2	2
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	1	3	1	0	0	11	9	8
174	*Cumulative Number of Projects	10	13	14	14	14	25	34	42
DWSRF Project Starts									
175	Annual Dollar Amount	\$1,196,420	\$61,192,835	\$23,681,235	\$24,890,591	\$32,227,233	\$0	\$8,727,143	\$22,182,341
176	*Cumulative Dollar Amount	\$38,105,870	\$99,298,705	\$122,979,940	\$147,870,531	\$180,097,764	\$180,097,764	\$188,824,907	\$211,007,248
177	Annual Number of Assistance Agreements	1	5	1	2	3	0	1	1
178	*Cumulative Number of Agreements	3	8	9	11	14	14	15	16
DWSRF Project Completions									
179	Annual Dollar Amount	\$1,210,828	\$33,696,324	\$0	\$76,879,391	\$10,170,608	\$2,843,480	\$9,750,548	\$23,634,784
180	*Cumulative Dollar Amount	\$4,061,788	\$37,758,112	\$37,758,112	\$114,637,503	\$124,808,111	\$127,651,591	\$137,402,139	\$161,036,923
181	Annual Number of Assistance Agreements	0	1	0	6	1	0	0	2
182	*Cumulative Number of Agreements	0	1	1	7	8	8	8	10
183	Number of Projects Completed	2	2	0	5	2	5	4	3
184	*Cumulative Number of Projects Completed	4	6	6	11	13	18	22	25
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$21,528,875	\$23,117,148
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$41,028,875	\$64,146,023
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$11,542,359	\$0	\$3,767,200	\$5,429,200
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$11,542,359	\$11,542,359	\$15,309,559	\$20,738,759
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	0	1	1
194	*Cumulative Number of Agreements	0	0	0	0	1	1	2	3
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	1	3	4	0	0	0	-9	0	5
174	*Cumulative Number of Projects	43	46	50	50	50	50	41	41	46
DWSRF Project Starts										
175	Annual Dollar Amount	\$21,431,099	\$0	\$18,321,386	\$0	\$0	\$0	\$0	\$0	\$21,888,639
176	*Cumulative Dollar Amount	\$232,438,347	\$232,438,347	\$250,759,733	\$250,759,733	\$250,759,733	\$250,759,733	\$250,759,733	\$250,759,733	\$272,648,372
177	Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0	3
178	*Cumulative Number of Agreements	17	17	18	18	18	18	18	18	21
DWSRF Project Completions										
179	Annual Dollar Amount	\$40,999,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180	*Cumulative Dollar Amount	\$202,036,127	\$202,036,127	\$202,036,127	\$202,036,127	\$202,036,127	\$202,036,127	\$202,036,127	\$202,036,127	\$202,036,127
181	Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0
182	*Cumulative Number of Agreements	11	11	11	11	11	11	11	11	11
183	Number of Projects Completed	8	0	0	0	0	0	0	0	0
184	*Cumulative Number of Projects Completed	33	33	33	33	33	33	33	33	33
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$73,960,512	\$86,914,879	\$105,296,609	\$105,296,609	\$105,296,609	\$105,296,609	\$105,296,609	\$105,296,609	\$105,296,609
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,795,000	\$2,526,300	\$1,769,000	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$22,533,759	\$25,060,059	\$26,829,059	\$26,829,059	\$26,829,059	\$26,829,059	\$26,829,059	\$26,829,059	\$26,829,059
193	Annual Number of Assistance Agreements with Subsidy	1	1	1	0	0	0	0	0	0
194	*Cumulative Number of Agreements	4	5	6	6	6	6	6	6	6
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	304	14,060	94,941	0	0	0	0	0	0
200	*Cumulative Population Served	304	14,364	109,305	109,305	109,305	109,305	109,305	109,305	109,305

* Calculated values.

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

**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	2005
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	\$0
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
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$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
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$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	0
210 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	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
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000	0	771,169	226,348	0
218 *Cumulative Population Served	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611	1,504,611
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	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
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$23,230,227	\$0	\$29,216,207	\$7,222,646
202 *Cumulative Dollar Amount	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$171,100,758	\$171,100,758	\$200,316,965	\$207,539,611
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$8,997,006	\$0	\$11,602,003	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,997,006	\$8,997,006	\$20,599,009	\$20,599,009
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,257,757
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,257,757
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,636,745
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,636,745
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	2	1	3	0	2	1
210 *Cumulative Number of Agreements	7	8	10	11	14	14	16	17
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 (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	20,000	31,973	16,000	0	832,456	209,687	39,721	52,500
218 *Cumulative Population Served	1,524,611	1,556,584	1,572,584	1,572,584	2,405,040	2,614,727	2,654,448	2,706,948
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	300,000	83,889	0	80,189
220 *Cumulative Population Served	0	0	0	0	300,000	383,889	383,889	464,078
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	127,344	0
224 *Cumulative Population Served	0	0	0	0	0	0	127,344	127,344

* 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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,814,489	\$248,228	\$2,311,580	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$215,354,100	\$215,602,328	\$217,913,908	\$217,913,908	\$217,913,908	\$217,913,908	\$217,913,908	\$217,913,908	\$217,913,908
203 Assisting Compliant Systems to Maintain Compliance	\$2,000,000	\$12,706,139	\$16,070,150	\$0	\$0	\$0	(\$16,601,522)	\$0	\$46,269,025
204 *Cumulative Dollar Amount	\$22,599,009	\$35,305,148	\$51,375,298	\$51,375,298	\$51,375,298	\$51,375,298	\$34,773,776	\$34,773,776	\$81,042,801
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$6,257,757	\$6,257,757	\$6,257,757	\$6,257,757	\$6,257,757	\$6,257,757	\$6,257,757	\$6,257,757	\$6,257,757
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$9,636,745	\$9,636,745	\$9,636,745	\$9,636,745	\$9,636,745	\$9,636,745	\$9,636,745	\$9,636,745	\$9,636,745
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	18	18	18	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	0	1	1	0	0	0	1	0	5
212 *Cumulative Number of Agreements	0	1	2	2	2	2	3	3	8
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	52,500	34,000	52,500	0	0	0	0	0	0
218 *Cumulative Population Served	2,759,448	2,793,448	2,845,948	2,845,948	2,845,948	2,845,948	2,845,948	2,845,948	2,845,948
219 Assisting Compliant Systems to Maintain Compliance	7,871	339,387	67,700	0	0	0	-557,925	0	112,292
220 *Cumulative Population Served	471,949	811,336	879,036	879,036	879,036	879,036	321,111	321,111	433,403
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	127,344	127,344	127,344	127,344	127,344	127,344	127,344	127,344	127,344

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	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	1	0
230	*Cumulative Number of Community Systems	0	0	0	6	7	7	8	9	9
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	334,094	173,000	0	771,169	226,348	0
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
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$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
243	Annual Number of Assistance Agreements	0	0	0	1	1	0	2	1	0
244	*Cumulative Number of Agreements	0	0	0	1	2	2	4	5	5
245	Annual Number of Systems Eliminated	0	0	0	3	0	0	0	5	0
246	*Cumulative Number of Systems Eliminated	0	0	0	3	3	3	3	8	8
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$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	1	4	1	1	0	11	9	7
230 *Cumulative Number of Community Systems	10	14	15	16	16	27	36	43
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	20,000	31,973	16,000	0	327,749	0	347,334	167,065
234 *Cumulative Population Served by Community Systems	1,524,611	1,556,584	1,572,584	1,572,584	1,900,333	1,900,333	2,247,667	2,414,732
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	\$12,626,070	\$2,000,000	\$0	\$1,385,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$85,453,723	\$98,079,793	\$100,079,793	\$100,079,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793
243 Annual Number of Assistance Agreements	0	1	1	0	1	0	0	0
244 *Cumulative Number of Agreements	5	6	7	7	8	8	8	8
245 Annual Number of Systems Eliminated	0	2	1	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	8	10	11	11	12	12	12	12
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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	1	3	4	0	0	0	0	0	5
230 *Cumulative Number of Community Systems	44	47	51	51	51	51	51	51	56
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	7,871	184,135	167,700	0	0	0	0	0	112,292
234 *Cumulative Population Served by Community Systems	2,422,603	2,606,738	2,774,438	2,774,438	2,774,438	2,774,438	2,774,438	2,774,438	2,886,730
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$101,464,793	\$101,464,793	\$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	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	8	8	8	8	8	8	8	8	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12	12	12
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (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
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA 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 and WIFIA Loans 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 and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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
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	\$3,058,937
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125	\$11,058,125	\$14,311,851	\$17,370,788
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$551,621
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$1,029,760
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$1,643,472
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$2,121,611
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	7.000	7.000	5.000	5.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$101,085	\$78,767	\$29,679	\$189,140
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$101,085	\$179,852	\$209,531	\$398,671
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$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	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,577,697	\$43,985,109	\$23,308,418	\$21,474,024	\$17,273,216	\$25,158,144	\$10,920,548	\$11,865,891
276	*Cumulative DWSRF Fund Disbursements	\$30,948,485	\$74,933,594	\$98,242,012	\$119,716,036	\$136,989,252	\$162,147,396	\$173,067,944	\$184,933,835
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	2	1	1	0	3	4	0	10
280	*Cumulative Number of Projects Initiating Principal Repayments	4	5	6	6	9	13	13	23
281	Principal Repayments - Annual	\$326,781	\$881,287	\$1,507,213	\$2,323,175	\$4,102,793	\$4,534,938	\$4,795,541	\$5,558,570
282	Interest Payments - Annual	\$747,840	\$1,236,307	\$1,641,238	\$1,991,097	\$2,369,837	\$2,494,168	\$2,847,012	\$2,873,377
283	*Principal and Interest - Annual	\$1,074,621	\$2,117,594	\$3,148,451	\$4,314,272	\$6,472,630	\$7,029,106	\$7,642,553	\$8,431,947
284	*Principal Repayments - Cumulative	\$804,920	\$1,686,207	\$3,193,420	\$5,516,595	\$9,619,388	\$14,154,326	\$18,949,867	\$24,508,437
285	*Interest Payments - Cumulative	\$2,391,312	\$3,627,619	\$5,268,857	\$7,259,954	\$9,629,791	\$12,123,959	\$14,970,971	\$17,844,348
286	*Principal and Interest - Cumulative	\$3,196,232	\$5,313,826	\$8,462,277	\$12,776,549	\$19,249,179	\$26,278,285	\$33,920,838	\$42,352,785
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	5.000	5.000	4.000	4.000	5.000	5.000	5.000	5.000
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)	\$360,857	\$337,401	\$286,039	\$113,217	\$15,454	\$22,573	\$22,500	\$26,987
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$759,528	\$1,096,929	\$1,382,968	\$1,496,185	\$1,511,639	\$1,534,212	\$1,556,712	\$1,583,699
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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,897,439	\$18,401,025	\$12,619,360	\$646,142	\$0	\$0	\$7,011,955	\$3,013,317	\$11,210,558
276	*Cumulative DWSRF Fund Disbursements	\$198,831,274	\$217,232,299	\$229,851,659	\$230,497,801	\$230,497,801	\$230,497,801	\$237,509,756	\$240,523,073	\$251,733,631
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	19	3	3	0	0	0	0	0	0
280	*Cumulative Number of Projects Initiating Principal Repayments	42	45	48	48	48	48	48	48	48
281	Principal Repayments - Annual	\$5,743,264	\$7,463,617	\$3,996,072	\$2,000	\$416,666	\$3,333,333	\$1,927,777	\$3,300,000	\$3,300,000
282	Interest Payments - Annual	\$3,061,593	\$3,132,075	\$1,609,083	\$0	\$0	\$0	\$0	\$0	\$0
283	*Principal and Interest - Annual	\$8,804,857	\$10,595,692	\$5,605,155	\$2,000	\$416,666	\$3,333,333	\$1,927,777	\$3,300,000	\$3,300,000
284	*Principal Repayments - Cumulative	\$30,251,701	\$37,715,318	\$41,711,390	\$41,713,390	\$42,130,056	\$45,463,389	\$47,391,166	\$50,691,166	\$53,991,166
285	*Interest Payments - Cumulative	\$20,905,941	\$24,038,016	\$25,647,099	\$25,647,099	\$25,647,099	\$25,647,099	\$25,647,099	\$25,647,099	\$25,647,099
286	*Principal and Interest - Cumulative	\$51,157,642	\$61,753,334	\$67,358,489	\$67,360,489	\$67,777,155	\$71,110,488	\$73,038,265	\$76,338,265	\$79,638,265
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.000
288	State Market Interest Rate	6.000	6.000	6.000	6.000	6.000	6.000	6.000	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$35,776	\$35,776	\$132,413	\$47,287	\$30,381	\$562,514	\$758,917	\$60,620	\$94,071
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,619,475	\$1,655,251	\$1,787,664	\$1,834,951	\$1,865,332	\$2,427,846	\$3,186,763	\$3,247,383	\$3,341,454
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$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	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of 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:	PRIFA
361	Type of Agency:	Public Corporation
362	Mailing Address:	P.O. Box 41207
363	City:	San Juan
364	Zip Code:	00940-1207
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Eduardo Rivera Cruz
369	Director's Title:	President
370	Phone Number:	(787) 763-5757
371	Fax Number:	(787) 765-5712
372	E-mail Address:	
373	Contact Person:	Carlos Collazo
374	Phone Number :	(787) 763-5757
375	Fax Number:	(787) 765-5712
376	E-mail Address:	carlos.collazo@afi.pr.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092	11,336,582	25,489,442	525,137	13,390,338
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
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	0%	200%	96%	0%	93%	4760%	0%
397 *Cumulative	-	-	0%	67%	74%	60%	70%	98%	85%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	0%	3%	3%	-	25%	-	3%
399 *Cumulative	-	-	0%	1%	2%	36%	32%	38%	33%
Disbursements as a % of Funds Available									
400 *Annual	-	-	0%	0%	42%	50%	0%	620%	23%
401 *Cumulative	-	-	0%	0%	11%	18%	13%	16%	17%
Project Starts as a % of Funds Available									
402 *Annual	-	-	0%	0%	227%	0%	32%	0%	0%
403 *Cumulative	-	-	0%	0%	58%	47%	43%	43%	37%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	0%	0%	0%	11%	0%	0%
405 *Cumulative	-	-	0%	0%	0%	0%	3%	3%	3%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	0%	0%	0%	0%	4%
407 *Cumulative	-	-	0%	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%	20%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	0%	236%	-	34%	0%	-
411 *Cumulative	-	-	-	0%	78%	78%	61%	43%	43%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	-	12%	0%	-
413 *Cumulative	-	-	-	0%	0%	0%	5%	3%	3%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	-	0%	0%	-
415 *Cumulative	-	-	-	0%	0%	0%	0%	0%	1%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	-	0%	-	35%	-	-
417 *Cumulative	-	-	-	-	0%	0%	8%	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%	71.3%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.4%	70.1%	98.5%	85.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%	18.3%	16.7%	20.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	-	24.6	13.5	20.4	24.3	39.3
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	0.0%	1.2%	2.4%	3.6%	5.3%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	14,061,548	15,717,515	22,875,457	13,950,163	25,988,084	15,948,345	33,599,630	18,273,423
395 *Cumulative	114,206,991	129,924,506	152,799,963	166,750,126	192,738,210	208,686,555	242,286,185	260,559,608
DWSRF Assistance as a % of Funds Available								
396 *Annual	87%	80%	114%	83%	124%	0%	121%	127%
397 *Cumulative	85%	85%	89%	89%	93%	86%	91%	94%
Outlays as a % of Capitalization Grants								
398 *Annual	111%	185%	117%	206%	75%	193%	52%	74%
399 *Cumulative	43%	59%	67%	76%	76%	82%	78%	78%
Disbursements as a % of Funds Available								
400 *Annual	97%	280%	102%	154%	66%	158%	33%	65%
401 *Cumulative	27%	58%	64%	72%	71%	78%	71%	71%
Project Starts as a % of Funds Available								
402 *Annual	9%	389%	104%	178%	124%	0%	26%	121%
403 *Cumulative	33%	76%	80%	89%	93%	86%	78%	81%
Project Completions as a % of Funds Available								
404 *Annual	9%	214%	0%	551%	39%	18%	29%	129%
405 *Cumulative	4%	29%	25%	69%	65%	61%	57%	62%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	2%	6%	7%	17%	16%	28%	14%	30%
407 *Cumulative	1%	1%	2%	3%	5%	7%	8%	9%
Disbursements as a % of DWSRF Assistance								
408 *Annual	112%	348%	90%	185%	54%	-	27%	51%
409 *Cumulative	32%	68%	72%	81%	76%	90%	78%	76%
Project Starts as a % of DWSRF Assistance								
410 *Annual	10%	485%	91%	214%	100%	-	21%	96%
411 *Cumulative	39%	90%	90%	100%	100%	100%	85%	86%
Project Completions as a % of DWSRF Assistance								
412 *Annual	10%	267%	0%	661%	32%	-	24%	102%
413 *Cumulative	4%	34%	28%	78%	69%	71%	62%	66%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	3%	7%	6%	20%	13%	-	12%	24%
415 *Cumulative	1%	2%	2%	4%	5%	8%	9%	10%
Project Completions as a % of Project Starts								
416 *Annual	101%	55%	0%	309%	32%	-	112%	107%
417 *Cumulative	11%	38%	31%	78%	69%	71%	73%	76%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	85.6%	133.4%	131.0%	130.9%	129.2%	133.3%	130.3%	132.9%
419 *Assistance Provided as a % of Funds Available	85.5%	84.9%	89.2%	88.7%	93.4%	86.3%	91.2%	93.7%
420 *Disbursements as a % of Assistance Provided	31.7%	68.0%	72.1%	81.0%	76.1%	90.0%	78.3%	75.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	12.6	2.7	2.0	1.6	2.7	2.2	3.9	4.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	57.6%	70.3%	77.8%	84.1%	89.6%	82.8%	79.0%	79.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,150,840	\$4,724,548	\$6,651,825	\$8,756,139	\$11,141,430	\$13,658,171	\$16,527,683	\$19,428,047
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	6.4%	7.0%	7.7%	9.6%	10.3%	11.4%	13.2%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$11,542,359	\$0	\$4,118,729	\$5,077,671
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	11,542,359	0	4,118,729	5,077,671
431 * Total Cumulative Subsidy	0	0	0	0	11,542,359	11,542,359	15,661,088	20,738,759
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$2,067,477	\$0	\$1,883,600	\$3,664,773
434 Water Conservation			\$0	\$0	\$1,494,412	\$0	\$0	\$0
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	3,561,889	0	1,883,600	3,664,773
437 * Cumulative GPR			0	0	3,561,889	3,561,889	5,445,489	9,110,262

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	17,775,833	20,209,508	15,754,748	9,524,967	447,047	12,638,197	4,227,254	15,913,160	16,155,231
395 *Cumulative	278,335,441	298,544,949	314,299,697	323,824,664	324,271,711	336,909,908	341,137,162	357,050,322	373,205,553
DWSRF Assistance as a % of Funds Available									
396 *Annual	55%	64%	117%	0%	0%	0%	-393%	0%	286%
397 *Cumulative	91%	89%	91%	88%	88%	85%	79%	75%	84%
Outlays as a % of Capitalization Grants									
398 *Annual	108%	208%	210%	8%	-	8%	-	25%	94%
399 *Cumulative	79%	85%	90%	87%	87%	84%	86%	83%	84%
Disbursements as a % of Funds Available									
400 *Annual	78%	91%	80%	7%	0%	0%	166%	19%	69%
401 *Cumulative	71%	73%	73%	71%	71%	68%	70%	67%	67%
Project Starts as a % of Funds Available									
402 *Annual	121%	0%	116%	0%	0%	0%	0%	0%	135%
403 *Cumulative	84%	78%	80%	77%	77%	74%	74%	70%	73%
Project Completions as a % of Funds Available									
404 *Annual	231%	0%	0%	0%	0%	0%	0%	0%	0%
405 *Cumulative	73%	68%	64%	62%	62%	60%	59%	57%	54%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	32%	37%	25%	0%	93%	26%	46%	21%	20%
407 *Cumulative	11%	13%	13%	13%	13%	13%	14%	14%	14%
Disbursements as a % of DWSRF Assistance									
408 *Annual	142%	142%	69%	-	-	-	-42%	-	24%
409 *Cumulative	78%	81%	81%	81%	81%	81%	88%	90%	80%
Project Starts as a % of DWSRF Assistance									
410 *Annual	218%	0%	100%	-	-	-	0%	-	47%
411 *Cumulative	92%	87%	88%	88%	88%	88%	93%	93%	87%
Project Completions as a % of DWSRF Assistance									
412 *Annual	418%	0%	0%	-	-	-	0%	-	0%
413 *Cumulative	80%	76%	71%	71%	71%	71%	75%	75%	64%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	59%	58%	22%	-	-	-	-12%	-	7%
415 *Cumulative	12%	14%	15%	15%	15%	16%	18%	19%	17%
Project Completions as a % of Project Starts									
416 *Annual	191%	-	0%	-	-	-	-	-	0%
417 *Cumulative	87%	87%	81%	81%	81%	81%	81%	81%	74%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	134.4%	130.7%	124.6%	124.6%	124.4%	124.0%	125.4%	125.2%	124.5%
419 *Assistance Provided as a % of Funds Available	91.2%	89.4%	90.7%	88.1%	87.9%	84.6%	78.7%	75.2%	84.4%
420 *Disbursements as a % of Assistance Provided	78.3%	81.4%	80.6%	80.8%	80.8%	80.8%	88.4%	89.6%	80.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	6.5	5.5	5.6	8.8	21.2	494.1	44.3	34.9	17.2
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.3%	77.8%	78.2%	80.3%	83.3%	81.6%	79.7%	79.6%	82.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$22,525,416	\$25,693,267	\$27,434,763	\$27,482,050	\$27,512,431	\$28,074,945	\$28,833,862	\$28,894,482	\$28,988,553
426 *Net Return on Contributed Capital Excluding Subsidy	14.5%	14.9%	14.4%	14.3%	14.4%	14.5%	14.5%	14.2%	13.5%
Subsidy (All Sources)									
427 Grant Amount	\$1,795,000	\$2,256,300	\$2,775,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	1,795,000	2,256,300	2,775,000	-1,000,000	0	0	0	0	0
431 * Total Cumulative Subsidy	22,533,759	24,790,059	27,565,059	26,565,059	26,565,059	26,565,059	26,565,059	26,565,059	26,565,059
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0
437 * Cumulative GPR	9,110,262	9,110,262	9,110,262	9,110,262	9,110,262	9,110,262	9,110,262	9,110,262	9,110,262

* Calculated values.

v. 05.08.2023