

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	8/30/2006	9/12/2007
2	Total Annual Federal Grants	\$0	\$22,783,800	\$10,716,700	\$0	\$11,137,800	\$11,183,800	\$10,741,300	\$10,676,700	\$11,075,500	\$11,052,100	\$8,229,300
3	*Cumulative Federal Grants	\$0	\$22,783,800	\$33,500,500	\$33,500,500	\$44,638,300	\$55,822,100	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700	\$107,597,000
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$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	\$378,531	\$9,460,621
9	Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226	\$2,392,313	\$2,842,933	\$10,000	\$3,288,052	\$2,909,909
10	Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916	\$730,254	\$803,068	\$119,070	\$5,263,407	\$4,470,966
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579	\$263,026	\$0	\$3,314,965	\$3,602,251	\$5,331,240
12	*Total Annual Outlays	\$0	\$0	\$92,200	\$296,003	\$4,842,779	\$12,909,209	\$3,726,053	\$3,652,261	\$3,618,239	\$12,532,241	\$22,172,736
13	*Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191	\$21,866,244	\$25,518,505	\$29,136,744	\$41,668,985	\$63,841,721

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	9/17/2008	7/14/2009	9/16/2010	8/4/2011	9/28/2012	9/26/2013	9/24/2014	9/29/2015	-	6/20/2017
2	Total Annual Federal Grants	\$16,375,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$0	\$8,312,000
3	*Cumulative Federal Grants	\$123,972,000	\$143,472,000	\$151,618,000	\$165,191,000	\$183,584,000	\$192,005,000	\$200,850,000	\$209,637,000	\$209,637,000	\$217,949,000
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$2,034,524	\$8,159,405	\$2,505,924	\$833,050	\$1,412,404	\$1,397,694	\$4,775,269	\$3,785,713	\$5,314,223	\$0
9	Second Quarter Outlays	\$6,080,581	\$2,585,357	\$1,699,309	\$5,001,762	\$1,392,307	\$1,392,307	\$1,327,499	\$3,470,141	\$8,121,614	\$507,736
10	Third Quarter Outlays	\$5,810,990	\$5,000,175	\$8,740,561	\$2,926,544	\$3,399,771	\$3,399,771	\$2,901,991	\$9,172,157	\$0	\$178,406
11	Fourth Quarter Outlays	\$1,044,449	\$1,704,870	\$6,986,440	\$5,661,409	\$412,441	\$79,025	\$1,973,014	\$5,007,685	\$0	\$125,418
12	*Total Annual Outlays	\$14,970,544	\$17,449,807	\$19,932,234	\$14,422,766	\$6,616,923	\$6,268,798	\$10,977,773	\$21,435,697	\$13,435,837	\$811,560
13	*Cumulative Outlays	\$78,812,265	\$96,262,072	\$116,194,306	\$130,617,072	\$137,233,995	\$143,502,793	\$154,480,566	\$175,916,263	\$189,352,100	\$190,163,659

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$11,075,500	\$11,052,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300	\$44,638,300	\$66,563,400	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,850,746)	(\$643,002)	(\$668,268)	\$0	(\$1,315,506)	\$0	(\$640,602)	(\$664,530)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165	\$20,609,594	\$0	\$10,036,098	\$10,410,970	\$11,052,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$30,006,752	\$40,476,284	\$51,531,449	\$72,141,043	\$72,141,043	\$82,177,141	\$92,588,111	\$103,640,211
21	*Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420
22	*Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$12,217,038	\$12,697,092	\$11,055,165	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$13,262,520
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$36,706,852	\$49,403,944	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$123,513,751
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-	20%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	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	\$12,244,955	\$20,443,747
28	*Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612	\$21,603,218	\$25,518,505	\$25,821,779	\$38,066,734	\$58,510,481
28a	*State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%	80%	0%	704%	18%	11%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%	62%	52%	60%	46%	34%
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	\$2,215,100	\$2,210,420
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420
35	*Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540
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	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331	\$20,532	\$0	\$0	\$47,216	\$72,079	\$18,818
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216	\$72,079	\$18,818
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941	\$209,020	\$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	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$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:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$16,458,300	\$8,146,000	\$19,500,000	\$8,146,000	\$22,991,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
15	*Cumulative Capitalization Grants	\$115,826,000	\$123,972,000	\$143,472,000	\$151,618,000	\$174,609,000	\$183,584,000	\$192,005,000	\$200,850,000	\$209,637,000	\$217,949,000
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	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$308,993)	(\$252,526)	\$0	(\$878,534)	(\$1,654,623)	(\$955,511)	(\$1,170,000)	(\$1,035,960)	(\$527,220)	(\$498,720)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,149,307	\$7,893,474	\$19,500,000	\$7,267,466	\$21,336,377	\$8,019,489	\$7,251,000	\$7,809,040	\$8,259,780	\$7,813,280
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$119,789,518	\$127,682,992	\$147,182,992	\$154,450,458	\$175,786,835	\$183,806,324	\$191,057,324	\$198,866,364	\$207,126,144	\$214,939,424
21	*Annual State Contributions	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
22	*Cumulative State Contributions	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800	\$34,501,000	\$36,270,000	\$38,027,400	\$39,689,800
23	*Annual Net Investments for the DWSRF Fund	\$19,440,967	\$9,522,674	\$19,500,000	\$8,896,666	\$25,934,577	\$9,814,489	\$8,935,200	\$9,578,040	\$10,017,180	\$9,475,680
24	*Cumulative Net Investments for the DWSRF Fund	\$142,954,718	\$152,477,392	\$171,977,392	\$180,874,058	\$206,808,635	\$216,623,124	\$225,558,324	\$235,136,364	\$245,153,544	\$254,629,224
25	*State Contributions as a % of Grants - Annual	20%	20%	0%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$19,257,335	\$16,789,386	\$14,650,665	\$15,747,797	\$11,865,891	\$6,602,214	\$9,083,785	\$18,401,025	\$18,443,522	\$686,142
28	*Cumulative	\$77,767,816	\$94,557,202	\$109,207,867	\$124,955,663	\$136,821,554	\$143,423,768	\$152,507,553	\$170,908,578	\$189,352,100	\$190,038,241
28a	*State Contributions as a % of Outlays - Annual	17%	10%	0%	10%	39%	27%	19%	10%	10%	242%
28b	*State Contributions as a % of Outlays - Cumulative	30%	26%	23%	21%	23%	23%	23%	21%	20%	21%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
35	*Cumulative Match Contributions	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800	\$34,501,000	\$36,270,000	\$38,027,400	\$39,689,800
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0	\$427,068	\$443,020	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	-	4.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$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	\$443,020	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532	\$1,785,532	\$2,662,536	\$2,662,536	\$3,089,604	\$3,532,624	\$3,532,624
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944	\$197,834	\$482,102	\$430,445
51 Annual Expenses - Technical Assistance	\$0	\$0	\$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	\$482,102	\$430,445
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805	\$1,048,036	\$1,316,980	\$1,514,814	\$1,996,916	\$2,427,361
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	\$1,535,708	\$1,105,263
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	\$221,510	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%	-	2.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$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	\$221,510	\$0
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	\$1,766,312	\$1,766,312
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947	\$96,347	\$7,814	\$65,595	\$291,062	\$245,873
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261	\$287,608	\$295,422	\$361,017	\$652,079	\$897,952
62 *Remaining Awarded Amount	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505	\$1,043,660	\$1,035,846	\$1,183,785	\$1,114,233	\$868,360
63 Annual Number of Systems Receiving Assistance	0	0	0	219	73	65	142	243	150	204	204
64 *Cumulative Number of Small Systems Receiving	0	0	0	219	292	357	499	742	892	1,096	1,300
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$227,838	\$0	\$0	\$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%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$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	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$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	\$29,577	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$45,246	\$45,246	\$45,246	\$84,342	\$113,919	\$113,919
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$20,148	\$0	\$0	\$8,120	\$42,502	\$18,818
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$44,479	\$44,479	\$44,479	\$52,599	\$95,101	\$113,919
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216	\$72,079	\$18,818
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941	\$209,020	\$227,838
80 *Remaining Awarded Amount	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113	\$138,113	\$138,113	\$90,897	\$18,818	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011	\$780,000	\$690,640	\$351,480	\$332,480
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	3.1%	0.0%	5.2%	4.7%	8.6%	9.3%	7.8%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011	\$780,000	\$690,640	\$351,480	\$332,480
49 *Cumulative Amount Awarded, Including Transfers	\$3,532,624	\$3,785,150	\$3,785,150	\$4,206,675	\$5,291,478	\$6,067,489	\$6,847,489	\$7,538,129	\$7,889,609	\$8,222,089
50 Annual Expenses - DWSRF Administration	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142	\$557,290	\$497,703	\$264,560	\$502,353
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142	\$557,290	\$497,703	\$264,560	\$502,353
53 *Cumulative Administrative Expenses	\$2,761,643	\$3,091,621	\$3,369,739	\$3,446,520	\$3,828,516	\$4,420,658	\$4,977,948	\$5,475,651	\$5,740,211	\$6,242,564
54 *Remaining Awarded Amount	\$770,981	\$693,529	\$415,411	\$760,155	\$1,462,962	\$1,646,831	\$1,869,541	\$2,062,478	\$2,149,398	\$1,979,525
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500	\$390,000	\$345,320	\$175,740	\$166,240
56 *Annual Amount Awarded as a % of Grants Awarded	1.9%	0.0%	0.0%	5.6%	2.5%	2.0%	4.6%	3.9%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500	\$390,000	\$345,320	\$175,740	\$166,240
59 *Cumulative Amount Awarded, Including Transfers	\$2,075,305	\$2,075,305	\$2,075,305	\$2,532,314	\$3,102,134	\$3,281,634	\$3,671,634	\$4,016,954	\$4,192,694	\$4,358,934
60 Annual Expenses - Small System Technical Assistance	\$373,309	\$328,147	\$126,099	\$149,464	\$614,964	\$249,129	\$319,918	\$131,037	\$188,378	\$183,789
61 *Cumulative Small Systems Technical Assistance	\$1,271,261	\$1,599,408	\$1,725,507	\$1,874,971	\$2,489,935	\$2,739,064	\$3,058,982	\$3,190,019	\$3,378,397	\$3,562,186
62 *Remaining Awarded Amount	\$804,044	\$475,897	\$349,798	\$657,343	\$612,199	\$542,570	\$612,652	\$826,935	\$814,297	\$796,748
63 Annual Number of Systems Receiving Assistance	207	283	282	267	273	204	204	208	211	296
64 *Cumulative Number of Small Systems Receiving	1,507	1,790	2,072	2,339	2,612	2,816	3,020	3,228	3,439	3,735
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	0.0%	0.0%	-	0.0%	-	0.0%	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$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	\$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	\$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	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$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	\$87,600	\$91,781	\$161,026
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,600	\$179,381	\$340,407
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	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$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	0	15
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	15
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721	\$87,600	\$91,781	\$161,026
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898	\$959,498	\$1,051,279	\$1,212,305
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434	\$535,703	\$383,982	\$296,382	\$204,601	\$43,575
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	\$664,530	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654	\$6,782,654
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$664,530	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654	\$6,782,654
117 *Cumulative Net Total Amount Awarded as a % of	-	-	12.5%	10.4%	9.3%	9.3%	8.2%	8.2%	7.9%	7.7%	6.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741	\$572,309	\$428,479	\$398,245	\$937,024	\$856,162
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	\$3,909,294	\$4,765,456
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	\$2,873,360	\$2,017,198

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
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	\$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%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$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	\$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	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$871,898	\$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	\$11,188	\$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	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$351,595	\$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	\$32,387	\$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	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$32,387	\$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	25	28	0	50	57	48	48	33	34	0
107 *Cumulative Number of Systems Receiving Assistance	40	68	68	118	175	223	271	304	338	338
108 *Total Annual 1452(k) Activity Dollars	\$43,575	\$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	\$1,255,880
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511	\$1,170,000	\$1,035,960	\$527,220	\$498,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841	\$12,002,841	\$13,038,801	\$13,566,021	\$14,064,741
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511	\$1,170,000	\$1,035,960	\$527,220	\$498,720
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841	\$12,002,841	\$13,038,801	\$13,566,021	\$14,064,741
117 *Cumulative Net Total Amount Awarded as a % of	6.1%	5.9%	5.1%	5.4%	5.7%	5.9%	6.3%	6.5%	6.5%	6.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$751,166	\$658,125	\$404,217	\$226,245	\$996,960	\$841,271	\$877,208	\$628,740	\$452,938	\$686,142
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,516,622	\$6,174,747	\$6,578,964	\$6,805,209	\$7,802,169	\$8,643,440	\$9,520,648	\$10,149,388	\$10,602,326	\$11,288,468
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,575,025	\$1,169,426	\$765,209	\$1,417,498	\$2,075,161	\$2,189,401	\$2,482,193	\$2,889,413	\$2,963,695	\$2,776,273

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
123	Annual Number of Binding Commitments	0	0	0	1	1	0	2	2	0	1	1
124	*Cumulative Number of Binding Commitments	0	0	0	1	2	2	4	6	6	7	8
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	\$12,171,438	\$12,626,070
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070
130	*Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	0	1	1	0	2	2	0	1	1
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	1	1	0	2	2	0	1	1
136	*Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6	7	8
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,753,070
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,245,082	\$0	\$12,171,438	\$2,873,000
141	100,001 and Above	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$12,749,532	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070
143	*Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	0	0	0	0	0	0	0	0
146	3,301 to 10,000	0	0	0	0	0	0	0	0	0	0	0
147	10,001 to 100,000	0	0	0	0	0	0	0	1	0	1	1
148	100,001 and Above	0	0	0	1	1	0	2	1	0	0	0
149	*Total Annual Number of Agreements	0	0	0	1	1	0	2	2	0	1	1
150	*Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6	7	8

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0
122 *Cumulative Dollar Amount	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708
123 Annual Number of Binding Commitments	2	1	3	0	2	1	1	1	1	0
124 *Cumulative Number of Binding Commitments	10	11	14	14	16	17	18	19	20	20
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0
130 *Cumulative Assistance	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	2	1	3	0	2	1	1	1	1	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	1	3	0	2	1	1	1	1	0
136 *Cumulative Number of Agreements	10	11	14	14	16	17	18	19	20	20
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$560,633	\$0	\$4,557,321	\$5,000,000	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$25,991,229	\$0	\$11,712,349	\$0	\$1,888,800	\$4,222,646	\$2,000,000	\$0	\$500,000	\$0
140 10,001 to 100,000	\$0	\$11,628,071	\$13,914,471	\$0	\$32,192,065	\$13,894,502	\$7,814,489	\$5,859,285	\$17,881,730	\$0
141 100,001 and Above	\$0	\$0	\$4,654,780	\$0	\$2,180,024	\$0	\$0	\$7,095,082	\$0	\$0
142 *Total Annual Assistance	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0
143 *Cumulative Assistance	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0	0	0
147 10,001 to 100,000	2	1	2	0	1	0	1	0	0	0
148 100,001 and Above	0	0	1	0	1	1	0	1	1	0
149 *Total Annual Number of Agreements	2	1	3	0	2	1	1	1	1	0
150 *Cumulative Number of Agreements	10	11	14	14	16	17	18	19	20	20

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$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	\$12,171,438	\$5,738,100
153	Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000	\$0	\$411,137	\$7,590,082	\$0	\$0	\$5,788,861
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$2,176,201	\$1,064,000	\$0	\$11,055,165	\$200,000	\$0	\$0	\$1,099,109
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	0	1	1	0	1	2	0	1	3
164	Transmission & Distribution	0	0	0	1	1	0	0	1	0	0	2
165	Source	0	0	0	0	0	0	0	0	0	0	0
166	Storage	0	0	0	1	1	0	1	1	0	0	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	3	3	0	2	4	0	1	7
172	*Cumulative Number	0	0	0	3	6	6	8	12	12	13	20

* 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>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$16,198,197	\$9,401,596	\$17,362,230	\$0	\$20,627,133	\$13,030,351	\$6,642,315	\$12,200,879	\$15,805,522	\$0
153 Transmission & Distribution	\$4,126,814	\$580,080	\$14,200,853	\$0	\$9,373,849	\$7,053,231	\$2,000,000	\$0	\$2,229,471	\$0
154 Source	\$2,655,153	\$856,420	\$664,150	\$0	\$941,546	\$3,033,566	\$156,290	\$505,260	\$46,232	\$0
155 Storage	\$3,011,065	\$789,975	\$0	\$0	\$9,875,682	\$0	\$1,015,884	\$248,228	\$300,505	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0
161 *Cumulative Dollar Amount	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	2	1	3	0	2	1	1	1	1	0
164 Transmission & Distribution	2	1	3	0	2	1	1	0	1	0
165 Source	2	1	1	0	2	1	1	1	1	0
166 Storage	2	1	0	0	2	0	1	1	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	8	4	7	0	8	3	4	3	4	0
172 *Cumulative Number	28	32	39	39	47	50	54	57	61	61

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	6	1	0	1	1	0	1	3
174 *Cumulative Number of Projects	0	0	0	6	7	7	8	9	9	10	13
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$0	\$8,097,505	\$0	\$0	\$1,196,420	\$61,192,835
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$28,811,945	\$36,909,450	\$36,909,450	\$36,909,450	\$38,105,870	\$99,298,705
177 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0	0	1	5
178 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2	3	8
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$0	\$0	\$1,210,828	\$33,696,324
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$2,850,960	\$2,850,960	\$4,061,788	\$37,758,112
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	1
182 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
183 Number of Projects Completed	0	0	0	0	0	0	2	0	0	2	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	2	2	2	4	6
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	1	0	0	11	9	8	1	3	4	0
174 *Cumulative Number of Projects	14	14	14	25	34	42	43	46	50	50
DWSRF Project Starts										
175 Annual Dollar Amount	\$23,681,235	\$24,890,591	\$32,227,233	\$0	\$8,727,143	\$22,182,341	\$21,431,099	\$0	\$18,321,386	\$0
176 *Cumulative Dollar Amount	\$122,979,940	\$147,870,531	\$180,097,764	\$180,097,764	\$188,824,907	\$211,007,248	\$232,438,347	\$232,438,347	\$250,759,733	\$250,759,733
177 Annual Number of Assistance Agreements	1	2	3	0	1	1	1	0	1	0
178 *Cumulative Number of Agreements	9	11	14	14	15	16	17	17	18	18
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$76,879,391	\$10,170,608	\$2,843,480	\$9,750,548	\$23,634,784	\$40,999,204	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$37,758,112	\$114,637,503	\$124,808,111	\$127,651,591	\$137,402,139	\$161,036,923	\$202,036,127	\$202,036,127	\$202,036,127	\$202,036,127
181 Annual Number of Assistance Agreements	0	6	1	0	0	2	1	0	0	0
182 *Cumulative Number of Agreements	1	7	8	8	8	10	11	11	11	11
183 Number of Projects Completed	0	5	2	5	4	3	8	0	0	0
184 *Cumulative Number of Projects Completed	6	11	13	18	22	25	33	33	33	33
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$19,500,000	\$0	\$21,528,875	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$19,500,000	\$19,500,000	\$41,028,875	\$64,146,023	\$73,960,512	\$86,914,879	\$105,296,609	\$105,296,609
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$11,542,359	\$0	\$3,767,200	\$5,429,200	\$1,795,000	\$2,526,300	\$1,769,000	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$11,542,359	\$11,542,359	\$15,309,559	\$20,738,759	\$22,533,759	\$25,060,059	\$26,829,059	\$26,829,059
193 Annual Number of Assistance Agreements with Subsidy	0	0	1	0	1	1	1	1	1	0
194 *Cumulative Number of Agreements	0	0	1	1	2	3	4	5	6	6
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	304	14,060	94,941	0
200 *Cumulative Population Served	0	0	0	0	0	0	304	14,364	109,305	109,305

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$12,171,438	\$12,626,070
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$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	1	1
210 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6	7	8
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	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	20,000	31,973
218 *Cumulative Population Served	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611	1,504,611	1,524,611	1,556,584
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$25,991,229	\$11,628,071	\$23,230,227	\$0	\$29,216,207	\$7,222,646	\$7,814,489	\$248,228	\$2,311,580	\$0
202 *Cumulative Dollar Amount	\$136,242,460	\$147,870,531	\$171,100,758	\$171,100,758	\$200,316,965	\$207,539,611	\$215,354,100	\$215,602,328	\$217,913,908	\$217,913,908
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,997,006	\$0	\$11,602,003	\$0	\$2,000,000	\$12,706,139	\$16,070,150	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$8,997,006	\$8,997,006	\$20,599,009	\$20,599,009	\$22,599,009	\$35,305,148	\$51,375,298	\$51,375,298
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$6,257,757	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$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	\$9,636,745	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$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	2	1	3	0	2	1	1	0	0	0
210 *Cumulative Number of Agreements	10	11	14	14	16	17	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	1	1	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	16,000	0	832,456	209,687	39,721	52,500	52,500	34,000	52,500	0
218 *Cumulative Population Served	1,572,584	1,572,584	2,405,040	2,614,727	2,654,448	2,706,948	2,759,448	2,793,448	2,845,948	2,845,948
219 Assisting Compliant Systems to Maintain Compliance	0	0	300,000	83,889	0	80,189	7,871	339,387	67,700	0
220 *Cumulative Population Served	0	0	300,000	383,889	383,889	464,078	471,949	811,336	879,036	879,036
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	127,344	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	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		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems												
225 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements		0	0	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	1	4
230 *Cumulative Number of Community Systems		0	0	0	6	7	7	8	9	9	10	14
231 Annual Number of non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems		0	0	0	334,094	173,000	0	771,169	226,348	0	20,000	31,973
234 *Cumulative Population Served by Community Systems		0	0	0	334,094	507,094	507,094	1,278,263	1,504,611	1,504,611	1,524,611	1,556,584
235 Annual Population Served by non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements		0	0	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	\$0	\$12,626,070
242 *Cumulative Dollar Amount		\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$85,453,723	\$98,079,793
243 Annual Number of Assistance Agreements		0	0	0	1	1	0	2	1	0	0	1
244 *Cumulative Number of Agreements		0	0	0	1	2	2	4	5	5	5	6
245 Annual Number of Systems Eliminated		0	0	0	3	0	0	0	5	0	0	2
246 *Cumulative Number of Systems Eliminated		0	0	0	3	3	3	3	8	8	8	10
Assistance to Indian Tribes												
247 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	1	1	0	11	9	7	1	3	4	0
230 *Cumulative Number of Community Systems	15	16	16	27	36	43	44	47	51	51
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	16,000	0	327,749	0	347,334	167,065	7,871	184,135	167,700	0
234 *Cumulative Population Served by Community Systems	1,572,584	1,572,584	1,900,333	1,900,333	2,247,667	2,414,732	2,422,603	2,606,738	2,774,438	2,774,438
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$2,000,000	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$100,079,793	\$100,079,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793
243 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	7	7	8	8	8	8	8	8	8	8
245 Annual Number of Systems Eliminated	1	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	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	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$13,577,697	\$43,985,109
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125	\$11,058,125	\$14,311,851	\$17,370,788	\$30,948,485	\$74,933,594
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	2	1
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0	2	4	5
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139	\$326,781	\$881,287
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$551,621	\$747,840	\$1,236,307
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$1,029,760	\$1,074,621	\$2,117,594
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139	\$804,920	\$1,686,207
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$1,643,472	\$2,391,312	\$3,627,619
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$2,121,611	\$3,196,232	\$5,313,826
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.000	2.000	0.000	2.000	2.000	2.000	2.000	2.000
288	State Market Interest Rate	0.000	0.000	7.000	7.000	5.000	5.000	4.000	4.000	4.000	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	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	\$360,857	\$337,401
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$101,085	\$179,852	\$209,531	\$398,671	\$759,528	\$1,096,929
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$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	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$23,308,418	\$21,474,024	\$17,273,216	\$25,158,144	\$10,920,548	\$11,865,891	\$13,897,439	\$18,401,025	\$12,619,360	\$646,142
276 *Cumulative DWSRF Fund Disbursements	\$98,242,012	\$119,716,036	\$136,989,252	\$162,147,396	\$173,067,944	\$184,933,835	\$198,831,274	\$217,232,299	\$229,851,659	\$230,497,801
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	1	0	3	4	0	10	19	3	3	0
280 *Cumulative Number of Projects Initiating Principal Repayments	6	6	9	13	13	23	42	45	48	48
281 Principal Repayments - Annual	\$1,507,213	\$2,323,175	\$4,102,793	\$4,534,938	\$4,795,541	\$5,558,570	\$5,743,264	\$7,463,617	\$3,996,072	\$2,000
282 Interest Payments - Annual	\$1,641,238	\$1,991,097	\$2,369,837	\$2,494,168	\$2,847,012	\$2,873,377	\$3,061,593	\$3,132,075	\$1,609,083	\$0
283 *Principal and Interest - Annual	\$3,148,451	\$4,314,272	\$6,472,630	\$7,029,106	\$7,642,553	\$8,431,947	\$8,804,857	\$10,595,692	\$5,605,155	\$2,000
284 *Principal Repayments - Cumulative	\$3,193,420	\$5,516,595	\$9,619,388	\$14,154,326	\$18,949,867	\$24,508,437	\$30,251,701	\$37,715,318	\$41,711,390	\$41,713,390
285 *Interest Payments - Cumulative	\$5,268,857	\$7,259,954	\$9,629,791	\$12,123,959	\$14,970,971	\$17,844,348	\$20,905,941	\$24,038,016	\$25,647,099	\$25,647,099
286 *Principal and Interest - Cumulative	\$8,462,277	\$12,776,549	\$19,249,179	\$26,278,285	\$33,920,838	\$42,352,785	\$51,157,642	\$61,753,334	\$67,358,489	\$67,360,489
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.000	4.000	5.000	5.000	5.000	5.000	6.000	6.000	6.000	6.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$286,039	\$113,217	\$15,454	\$22,573	\$22,500	\$26,987	\$35,776	\$35,776	\$132,413	\$47,287
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,382,968	\$1,496,185	\$1,511,639	\$1,534,212	\$1,556,712	\$1,583,699	\$1,619,475	\$1,655,251	\$1,787,664	\$1,834,951
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of 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	2006	2007
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	14,061,548	15,717,515
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944	60,740,526	86,229,968	86,755,105	100,145,443	114,206,991	129,924,506
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	0%	200%	96%	0%	93%	4760%	0%	87%	80%
397 *Cumulative	-	-	0%	67%	74%	60%	70%	98%	85%	85%	85%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	0%	3%	3%	-	25%	-	3%	111%	185%
399 *Cumulative	-	-	0%	1%	2%	36%	32%	38%	33%	43%	59%
Disbursements as a % of Funds Available											
400 *Annual	-	-	0%	0%	42%	50%	0%	620%	23%	97%	280%
401 *Cumulative	-	-	0%	0%	11%	18%	13%	16%	17%	27%	58%
Project Starts as a % of Funds Available											
402 *Annual	-	-	0%	0%	227%	0%	32%	0%	0%	9%	389%
403 *Cumulative	-	-	0%	0%	58%	47%	43%	43%	37%	33%	76%
Project Completions as a % of Funds Available											
404 *Annual	-	-	0%	0%	0%	0%	11%	0%	0%	9%	214%
405 *Cumulative	-	-	0%	0%	0%	0%	3%	3%	3%	4%	29%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	0%	0%	0%	0%	0%	4%	2%	6%
407 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	-	0%	44%	-	0%	13%	-	112%	348%
409 *Cumulative	-	-	-	0%	15%	30%	18%	17%	20%	32%	68%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	-	0%	236%	-	34%	0%	-	10%	485%
411 *Cumulative	-	-	-	0%	78%	78%	61%	43%	43%	39%	90%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	-	0%	0%	-	12%	0%	-	10%	267%
413 *Cumulative	-	-	-	0%	0%	0%	5%	3%	3%	4%	34%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	-	0%	0%	-	0%	0%	-	3%	7%
415 *Cumulative	-	-	-	0%	0%	0%	0%	0%	1%	1%	2%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	-	0%	-	35%	-	-	101%	55%
417 *Cumulative	-	-	-	-	0%	0%	8%	8%	8%	11%	38%
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%	85.6%	133.4%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.4%	70.1%	98.5%	85.3%	85.5%	84.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%	18.3%	16.7%	20.3%	31.7%	68.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%	37.8%	39.2%	47.0%	48.6%	57.6%	70.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$281,417	\$776,245	\$1,301,382	\$2,042,143	\$3,150,840	\$4,724,548
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	0.0%	1.2%	2.4%	3.6%	5.3%	6.1%	6.4%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	22,875,457	13,950,163	25,988,084	15,948,345	33,599,630	18,273,423	17,775,833	20,209,508	15,754,748	9,524,967
395 *Cumulative	152,799,963	166,750,126	192,738,210	208,686,555	242,286,185	260,559,608	278,335,441	298,544,949	314,299,697	323,824,664
DWSRF Assistance as a % of Funds Available										
396 *Annual	114%	83%	124%	0%	121%	127%	55%	64%	117%	0%
397 *Cumulative	89%	89%	93%	86%	91%	94%	91%	89%	91%	88%
Outlays as a % of Capitalization Grants										
398 *Annual	117%	206%	75%	193%	52%	74%	108%	208%	210%	8%
399 *Cumulative	67%	76%	76%	82%	78%	78%	79%	85%	90%	87%
Disbursements as a % of Funds Available										
400 *Annual	102%	154%	66%	158%	33%	65%	78%	91%	80%	7%
401 *Cumulative	64%	72%	71%	78%	71%	71%	71%	73%	73%	71%
Project Starts as a % of Funds Available										
402 *Annual	104%	178%	124%	0%	26%	121%	121%	0%	116%	0%
403 *Cumulative	80%	89%	93%	86%	78%	81%	84%	78%	80%	77%
Project Completions as a % of Funds Available										
404 *Annual	0%	551%	39%	18%	29%	129%	231%	0%	0%	0%
405 *Cumulative	25%	69%	65%	61%	57%	62%	73%	68%	64%	62%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	7%	17%	16%	28%	14%	30%	32%	37%	25%	0%
407 *Cumulative	2%	3%	5%	7%	8%	9%	11%	13%	13%	13%
Disbursements as a % of DWSRF Assistance										
408 *Annual	90%	185%	54%	-	27%	51%	142%	142%	69%	-
409 *Cumulative	72%	81%	76%	90%	78%	76%	78%	81%	81%	81%
Project Starts as a % of DWSRF Assistance										
410 *Annual	91%	214%	100%	-	21%	96%	218%	0%	100%	-
411 *Cumulative	90%	100%	100%	100%	85%	86%	92%	87%	88%	88%
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	661%	32%	-	24%	102%	418%	0%	0%	-
413 *Cumulative	28%	78%	69%	71%	62%	66%	80%	76%	71%	71%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	6%	20%	13%	-	12%	24%	59%	58%	22%	-
415 *Cumulative	2%	4%	5%	8%	9%	10%	12%	14%	15%	15%
Project Completions as a % of Project Starts										
416 *Annual	0%	309%	32%	-	112%	107%	191%	-	0%	-
417 *Cumulative	31%	78%	69%	71%	73%	76%	87%	87%	81%	81%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	131.0%	130.9%	129.2%	133.3%	130.3%	132.9%	134.4%	130.7%	124.6%	124.6%
419 *Assistance Provided as a % of Funds Available	89.2%	88.7%	93.4%	86.3%	91.2%	93.7%	91.2%	89.4%	90.7%	88.1%
420 *Disbursements as a % of Assistance Provided	72.1%	81.0%	76.1%	90.0%	78.3%	75.8%	78.3%	81.4%	80.6%	80.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	77.8%	84.1%	89.6%	82.8%	79.0%	79.8%	79.3%	77.8%	78.2%	80.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,651,825	\$8,756,139	\$11,141,430	\$13,658,171	\$16,527,683	\$19,428,047	\$22,525,416	\$25,693,267	\$27,434,763	\$27,482,050
426 *Net Return on Contributed Capital Excluding Subsidy	7.0%	7.7%	9.6%	10.3%	11.4%	13.2%	14.5%	14.9%	14.4%	14.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	11,542,359	0	4,118,729	5,077,671	1,795,000	2,256,300	2,775,000	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	11,542,359	0	4,118,729	5,077,671	1,795,000	2,256,300	2,775,000	0
431 * Total Cumulative Subsidy	0	0	11,542,359	11,542,359	15,661,088	20,738,759	22,533,759	24,790,059	27,565,059	27,565,059
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	2,067,477	0	1,883,600	3,664,773	0	0	0	0
434 Water Conservation	0	0	1,494,412	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	3,561,889	0	1,883,600	3,664,773	0	0	0	0
437 * Cumulative GPR	0	0	3,561,889	3,561,889	5,445,489	9,110,262	9,110,262	9,110,262	9,110,262	9,110,262

* Calculated values.