

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	-	9/15/1998	9/28/1999	-	6/7/2001	9/30/2002	12/10/2002	9/21/2004
2	Total Annual Federal Grants	\$0	\$22,783,800	\$10,716,700	\$0	\$11,137,800	\$11,183,800	\$10,741,300	\$10,676,700
3	*Cumulative Federal Grants	\$0	\$22,783,800	\$33,500,500	\$33,500,500	\$44,638,300	\$55,822,100	\$66,563,400	\$77,240,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$0	\$71,634	\$120,366	\$3,299,488	\$340,460	\$6,260
9	Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226	\$2,392,313	\$2,842,933
10	Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916	\$730,254	\$803,068
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579	\$263,026	\$0
12	*Total Annual Outlays	\$0	\$0	\$92,200	\$296,003	\$4,842,779	\$12,909,209	\$3,726,053	\$3,652,261
13	*Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191	\$21,866,244	\$25,518,505

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	9/13/2005	8/30/2006	9/12/2007	9/17/2008	7/14/2009	9/16/2010	8/4/2011	9/28/2012
2 Total Annual Federal Grants	\$11,075,500	\$11,052,100	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000
3 *Cumulative Federal Grants	\$88,315,600	\$99,367,700	\$107,597,000	\$123,972,000	\$143,472,000	\$151,618,000	\$165,191,000	\$183,584,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$174,204	\$378,531	\$9,460,621	\$2,034,524	\$8,159,405	\$2,505,924	\$833,050	\$1,412,404
9 Second Quarter Outlays	\$10,000	\$3,288,052	\$2,909,909	\$6,080,581	\$2,585,357	\$1,699,309	\$5,001,762	\$1,392,307
10 Third Quarter Outlays	\$119,070	\$5,263,407	\$4,470,966	\$5,810,990	\$5,000,175	\$8,740,561	\$2,926,544	\$3,399,771
11 Fourth Quarter Outlays	\$3,314,965	\$3,602,251	\$5,331,240	\$1,044,449	\$1,704,870	\$6,986,440	\$5,661,409	\$412,441
12 *Total Annual Outlays	\$3,618,239	\$12,532,241	\$22,172,736	\$14,970,544	\$17,449,807	\$19,932,234	\$14,422,766	\$6,616,923
13 *Cumulative Outlays	\$29,136,744	\$41,668,985	\$63,841,721	\$78,812,265	\$96,262,072	\$116,194,306	\$130,617,072	\$137,233,995

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	9/26/2013	9/24/2014	9/29/2015	-	6/20/2017	9/12/2018	-	-
2 Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$0	\$8,312,000	\$8,241,000	\$0	\$0
3 *Cumulative Federal Grants	\$192,005,000	\$200,850,000	\$209,637,000	\$209,637,000	\$217,949,000	\$226,190,000	\$226,190,000	\$226,190,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$1,397,694	\$4,775,269	\$3,785,713	\$5,314,223	\$0	\$0	\$178,603	\$3,377,489
9 Second Quarter Outlays	\$1,392,307	\$1,327,499	\$3,470,141	\$8,121,614	\$507,736	\$126,910	\$176,334	\$73,155
10 Third Quarter Outlays	\$3,399,771	\$2,901,991	\$9,172,157	\$0	\$178,406	\$168,439	\$129,188	\$96,121
11 Fourth Quarter Outlays	\$79,025	\$1,973,014	\$5,007,685	\$0	\$125,418	\$140,420	\$80,421	\$671,454
12 *Total Annual Outlays	\$6,268,798	\$10,977,773	\$21,435,697	\$13,435,837	\$811,560	\$435,769	\$564,546	\$4,218,219
13 *Cumulative Outlays	\$143,502,793	\$154,480,566	\$175,916,263	\$189,352,100	\$190,163,659	\$190,599,429	\$191,163,975	\$195,382,194

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$0	\$22,783,800	\$10,716,700	\$11,137,800	\$0	\$21,925,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300	\$44,638,300	\$66,563,400	\$66,563,400
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,850,746)	(\$643,002)	(\$668,268)	\$0	(\$1,315,506)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165	\$20,609,594	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$30,006,752	\$40,476,284	\$51,531,449	\$72,141,043	\$72,141,043
21 *Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0
22 *Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$12,217,038	\$12,697,092	\$11,055,165	\$24,994,614	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$36,706,852	\$49,403,944	\$60,459,109	\$85,453,723	\$85,453,723
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$0	\$92,200	\$296,003	\$374,162	\$15,361,247	\$5,479,606	\$3,915,287
28 *Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612	\$21,603,218	\$25,518,505
28a *State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%	80%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%	62%	52%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331	\$20,531	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331	\$20,532	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$11,055,165	\$11,055,165

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$10,676,700	\$11,075,500	\$11,052,100	\$16,458,300	\$8,146,000	\$19,500,000	\$8,146,000	\$22,991,000
15 *Cumulative Capitalization Grants	\$77,240,100	\$88,315,600	\$99,367,700	\$115,826,000	\$123,972,000	\$143,472,000	\$151,618,000	\$174,609,000
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$640,602)	(\$664,530)	\$0	(\$308,993)	(\$252,526)	\$0	(\$878,534)	(\$1,654,623)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,036,098	\$10,410,970	\$11,052,100	\$16,149,307	\$7,893,474	\$19,500,000	\$7,267,466	\$21,336,377
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$82,177,141	\$92,588,111	\$103,640,211	\$119,789,518	\$127,682,992	\$147,182,992	\$154,450,458	\$175,786,835
21 *Annual State Contributions	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200
22 *Cumulative State Contributions	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800
23 *Annual Net Investments for the DWSRF Fund	\$12,171,438	\$12,626,070	\$13,262,520	\$19,440,967	\$9,522,674	\$19,500,000	\$8,896,666	\$25,934,577
24 *Cumulative Net Investments for the DWSRF Fund	\$97,625,161	\$110,251,231	\$123,513,751	\$142,954,718	\$152,477,392	\$171,977,392	\$180,874,058	\$206,808,635
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	0%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	17%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$303,274	\$12,244,955	\$20,443,747	\$19,257,335	\$16,789,386	\$14,650,665	\$15,747,797	\$11,865,891
28 *Cumulative	\$25,821,779	\$38,066,734	\$58,510,481	\$77,767,816	\$94,557,202	\$109,207,867	\$124,955,663	\$136,821,554
28a *State Contributions as a % of Outlays - Annual	704%	18%	11%	17%	10%	0%	10%	39%
28b *State Contributions as a % of Outlays - Cumulative	60%	46%	34%	30%	26%	23%	21%	23%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200
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	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200
35 *Cumulative Match Contributions	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$47,216	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$47,216	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$136,941	\$209,020	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$0	\$8,241,000	\$0
15	*Cumulative Capitalization Grants	\$183,584,000	\$192,005,000	\$200,850,000	\$209,637,000	\$217,949,000	\$217,949,000	\$226,190,000	\$226,190,000
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$955,511)	(\$1,170,000)	(\$1,035,960)	(\$527,220)	(\$498,720)	\$0	(\$913,650)	(\$660,240)
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	\$8,019,489	\$7,251,000	\$7,809,040	\$8,259,780	\$7,813,280	\$0	\$7,327,350	(\$660,240)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$183,806,324	\$191,057,324	\$198,866,364	\$207,126,144	\$214,939,424	\$214,939,424	\$222,266,774	\$221,606,534
21	*Annual State Contributions	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$0	\$1,415,000	\$2,200,800
22	*Cumulative State Contributions	\$32,816,800	\$34,501,000	\$36,270,000	\$38,027,400	\$39,689,800	\$39,689,800	\$41,104,800	\$43,305,600
23	*Annual Net Investments for the DWSRF Fund	\$9,814,489	\$8,935,200	\$9,578,040	\$10,017,180	\$9,475,680	\$0	\$8,742,350	\$1,540,560
24	*Cumulative Net Investments for the DWSRF Fund	\$216,623,124	\$225,558,324	\$235,136,364	\$245,153,544	\$254,629,224	\$254,629,224	\$263,371,574	\$264,912,134
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	-	17%	-
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	19%
<b>Outlays (Dollars)</b>									
27	*Annual	\$6,602,214	\$9,083,785	\$18,401,025	\$18,443,522	\$686,142	\$420,767	\$624,545	\$3,627,187
28	*Cumulative	\$143,423,768	\$152,507,553	\$170,908,578	\$189,352,100	\$190,038,241	\$190,459,009	\$191,083,554	\$194,710,740
28a	*State Contributions as a % of Outlays - Annual	27%	19%	10%	10%	242%	0%	227%	61%
28b	*State Contributions as a % of Outlays - Cumulative	23%	23%	21%	20%	21%	21%	22%	22%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$0	\$1,415,000	\$2,200,800
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	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$0	\$1,415,000	\$2,200,800
35	*Cumulative Match Contributions	\$32,816,800	\$34,501,000	\$36,270,000	\$38,027,400	\$39,689,800	\$39,689,800	\$41,104,800	\$43,305,600
<b>Additional Match for State Program Management Activities (Dollars)</b>									
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0
46	-	-	4.0%	4.0%	4.0%	-	4.0%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0
49	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532	\$1,785,532	\$2,662,536	\$2,662,536
50	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944
53	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805	\$1,048,036	\$1,316,980
54	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200	\$1,029,727	\$1,614,500	\$1,345,556
<b>Small Systems Technical Assistance</b>								
55	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0
56	-	-	2.0%	2.0%	2.0%	-	2.0%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0
59	\$0	\$0	\$455,676	\$670,010	\$892,766	\$892,766	\$1,331,268	\$1,331,268
60	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947	\$96,347	\$7,814
61	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261	\$287,608	\$295,422
62	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505	\$1,043,660	\$1,035,846
63	0	0	0	219	73	65	142	243
64	0	0	0	219	292	357	499	742
<b>State Program Management (Dollars)</b>								
65	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0
66	-	-	1.0%	0.0%	0.0%	-	0.0%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$24,331	\$20,915	\$0	\$0
75	\$0	\$0	\$0	\$0	\$24,331	\$45,246	\$45,246	\$45,246
76	\$0	\$0	\$0	\$0	\$24,331	\$20,148	\$0	\$0
77	\$0	\$0	\$0	\$0	\$24,331	\$44,479	\$44,479	\$44,479
78	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0
79	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725
80	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113	\$138,113	\$138,113

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$427,068	\$443,020	\$0	\$0	\$252,526	\$0	\$421,525	\$1,084,803
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	0.0%	3.1%	0.0%	5.2%	4.7%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$427,068	\$443,020	\$0	\$0	\$252,526	\$0	\$421,525	\$1,084,803
49	*Cumulative Amount Awarded, Including Transfers	\$3,089,604	\$3,532,624	\$3,532,624	\$3,532,624	\$3,785,150	\$3,785,150	\$4,206,675	\$5,291,478
50	Annual Expenses - DWSRF Administration	\$197,834	\$482,102	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$197,834	\$482,102	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996
53	*Cumulative Administrative Expenses	\$1,514,814	\$1,996,916	\$2,427,361	\$2,761,643	\$3,091,621	\$3,369,739	\$3,446,520	\$3,828,516
54	*Remaining Awarded Amount	\$1,574,790	\$1,535,708	\$1,105,263	\$770,981	\$693,529	\$415,411	\$760,155	\$1,462,962
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$213,534	\$221,510	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.0%	1.9%	0.0%	0.0%	5.6%	2.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$213,534	\$221,510	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820
59	*Cumulative Amount Awarded, Including Transfers	\$1,544,802	\$1,766,312	\$1,766,312	\$2,075,305	\$2,075,305	\$2,075,305	\$2,532,314	\$3,102,134
60	Annual Expenses - Small System Technical Assistance	\$65,595	\$291,062	\$245,873	\$373,309	\$328,147	\$126,099	\$149,464	\$614,964
61	*Cumulative Small Systems Technical Assistance	\$361,017	\$652,079	\$897,952	\$1,271,261	\$1,599,408	\$1,725,507	\$1,874,971	\$2,489,935
62	*Remaining Awarded Amount	\$1,183,785	\$1,114,233	\$868,360	\$804,044	\$475,897	\$349,798	\$657,343	\$612,199
63	Annual Number of Systems Receiving Assistance	150	204	204	207	283	282	267	273
64	*Cumulative Number of Small Systems Receiving	892	1,096	1,300	1,507	1,790	2,072	2,339	2,612
<b>State Program Management (Dollars)</b>									
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	\$39,096	\$29,577	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$84,342	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
76	Annual Expenses - Operator Certification Programs	\$8,120	\$42,502	\$18,818	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$52,599	\$95,101	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
78	*Total Annual State Program Management Expenses	\$47,216	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$136,941	\$209,020	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
80	*Remaining Awarded Amount	\$90,897	\$18,818	\$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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$776,011	\$780,000	\$690,640	\$351,480	\$332,480	\$0	\$609,100	\$440,160
46	8.6%	9.3%	7.8%	4.0%	4.0%	-	7.4%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$776,011	\$780,000	\$690,640	\$351,480	\$332,480	\$0	\$609,100	\$440,160
49	\$6,067,489	\$6,847,489	\$7,538,129	\$7,889,609	\$8,222,089	\$8,222,089	\$8,831,189	\$9,271,349
50	\$592,142	\$557,290	\$497,703	\$264,560	\$502,353	\$346,580	\$432,710	\$208,206
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$592,142	\$557,290	\$497,703	\$264,560	\$502,353	\$346,580	\$432,710	\$208,206
53	\$4,420,658	\$4,977,948	\$5,475,651	\$5,740,211	\$6,242,564	\$6,589,144	\$7,021,854	\$7,230,060
54	\$1,646,831	\$1,869,541	\$2,062,478	\$2,149,398	\$1,979,525	\$1,632,945	\$1,809,335	\$2,041,289
<b>Small Systems Technical Assistance</b>								
55	\$179,500	\$390,000	\$345,320	\$175,740	\$166,240	\$0	\$304,550	\$220,080
56	2.0%	4.6%	3.9%	2.0%	2.0%	-	3.7%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$179,500	\$390,000	\$345,320	\$175,740	\$166,240	\$0	\$304,550	\$220,080
59	\$3,281,634	\$3,671,634	\$4,016,954	\$4,192,694	\$4,358,934	\$4,358,934	\$4,663,484	\$4,883,564
60	\$249,129	\$319,918	\$131,037	\$188,378	\$183,789	\$74,187	\$78,743	\$41,490
61	\$2,739,064	\$3,058,982	\$3,190,019	\$3,378,397	\$3,562,186	\$3,636,373	\$3,715,116	\$3,756,606
62	\$542,570	\$612,652	\$826,935	\$814,297	\$796,748	\$722,561	\$948,368	\$1,126,958
63	204	204	208	211	296	240	235	239
64	2,816	3,020	3,228	3,439	3,735	3,975	4,210	4,449
<b>State Program Management (Dollars)</b>								
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
80	\$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
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0
82	-	-	5.5%	0.0%	0.0%	-	0.0%	-
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0
85	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land</b>								
<b>Acquisition/Conservation Easements</b>								
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721
97	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898
<b>Wellhead Protection Programs</b>								
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721
109	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898
110	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434	\$535,703	\$383,982
<b>Set-Aside Summary</b>								
111	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0
112	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0
116	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522
117	-	-	12.5%	10.4%	9.3%	9.3%	8.2%	8.2%
118	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741	\$572,309	\$428,479
119	\$0	\$0	\$0	\$296,003	\$694,496	\$1,573,237	\$2,145,546	\$2,574,025
120	\$0	\$0	\$2,850,746	\$3,197,745	\$3,467,520	\$2,588,779	\$3,331,976	\$2,903,497

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
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
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
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
<b>Source Water Protection Area Delineation/Assessment</b>								
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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$87,600	\$91,781	\$161,026	\$11,188	\$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	\$87,600	\$179,381	\$340,407	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$32,387	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387
106 Annual Number of Systems Receiving Assistance	0	0	15	25	28	0	50	57
107 *Cumulative Number of Systems Receiving Assistance	0	0	15	40	68	68	118	175
108 *Total Annual 1452(k) Activity Dollars	\$87,600	\$91,781	\$161,026	\$43,575	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$959,498	\$1,051,279	\$1,212,305	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
110 *Remaining Awarded Amount	\$296,382	\$204,601	\$43,575	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$640,602	\$664,530	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623
112 *Cumulative Total Awarded Amount for Set-Asides	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330
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	\$640,602	\$664,530	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330
117 *Cumulative Net Total Amount Awarded as a % of Grants	7.9%	7.7%	6.8%	6.1%	5.9%	5.1%	5.4%	5.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$398,245	\$937,024	\$856,162	\$751,166	\$658,125	\$404,217	\$226,245	\$996,960
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,972,270	\$3,909,294	\$4,765,456	\$5,516,622	\$6,174,747	\$6,578,964	\$6,805,209	\$7,802,169
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,145,854	\$2,873,360	\$2,017,198	\$1,575,025	\$1,169,426	\$765,209	\$1,417,498	\$2,075,161

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
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%	-
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
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
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
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
<b>Source Water Protection Area Delineation/Assessment</b>								
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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387
106 Annual Number of Systems Receiving Assistance	48	48	33	34	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	223	271	304	338	338	338	338	338
108 *Total Annual 1452(k) Activity Dollars	\$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
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$955,511	\$1,170,000	\$1,035,960	\$527,220	\$498,720	\$0	\$913,650	\$660,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,832,841	\$12,002,841	\$13,038,801	\$13,566,021	\$14,064,741	\$14,064,741	\$14,978,391	\$15,638,631
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	\$955,511	\$1,170,000	\$1,035,960	\$527,220	\$498,720	\$0	\$913,650	\$660,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$10,832,841	\$12,002,841	\$13,038,801	\$13,566,021	\$14,064,741	\$14,064,741	\$14,978,391	\$15,638,631
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.9%	6.3%	6.5%	6.5%	6.5%	6.5%	6.6%	6.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$841,271	\$877,208	\$628,740	\$452,938	\$686,142	\$420,767	\$511,453	\$249,696
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,643,440	\$9,520,648	\$10,149,388	\$10,602,326	\$11,288,468	\$11,709,235	\$12,220,688	\$12,470,384
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,189,401	\$2,482,193	\$2,889,413	\$2,963,695	\$2,776,273	\$2,355,506	\$2,757,703	\$3,168,247

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210
122 *Cumulative Dollar Amount	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974
123 Annual Number of Binding Commitments	0	1	1	2	1	3	0	2
124 *Cumulative Number of Binding Commitments	6	7	8	10	11	14	14	16
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210
130 *Cumulative Assistance	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	1	1	2	1	3	0	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	1	2	1	3	0	2
136 *Cumulative Number of Agreements	6	7	8	10	11	14	14	16
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$1,385,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$560,633	\$0	\$4,557,321
139 3,301 to 10,000	\$0	\$0	\$9,753,070	\$25,991,229	\$0	\$11,712,349	\$0	\$1,888,800
140 10,001 to 100,000	\$0	\$12,171,438	\$2,873,000	\$0	\$11,628,071	\$13,914,471	\$0	\$32,192,065
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,654,780	\$0	\$2,180,024
142 *Total Annual Assistance	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210
143 *Cumulative Assistance	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0
147 10,001 to 100,000	0	1	1	2	1	2	0	1
148 100,001 and Above	0	0	0	0	0	1	0	1
149 *Total Annual Number of Agreements	0	1	1	2	1	3	0	2
150 *Cumulative Number of Agreements	6	7	8	10	11	14	14	16

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)
122 *Cumulative Dollar Amount	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708	\$285,183,708	\$285,183,708	\$268,582,186
123 Annual Number of Binding Commitments	1	1	1	1	0	0	0	1
124 *Cumulative Number of Binding Commitments	17	18	19	20	20	20	20	21
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)
130 *Cumulative Assistance	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708	\$285,183,708	\$285,183,708	\$268,582,186
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	1	1	1	1	0	0	0	1
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	1	1	1	0	0	0	1
136 *Cumulative Number of Agreements	17	18	19	20	20	20	20	21
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$4,222,646	\$2,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$13,894,502	\$7,814,489	\$5,859,285	\$17,881,730	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$7,095,082	\$0	\$0	\$0	\$0	(\$16,601,522)
142 *Total Annual Assistance	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)
143 *Cumulative Assistance	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708	\$285,183,708	\$285,183,708	\$268,582,186
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0
147 10,001 to 100,000	0	1	0	0	0	0	0	0
148 100,001 and Above	1	0	1	1	0	0	0	1
149 *Total Annual Number of Agreements	1	1	1	1	0	0	0	1
150 *Cumulative Number of Agreements	17	18	19	20	20	20	20	21

\* Calculated values.

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

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

\* Calculated values.

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



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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$12,171,438	\$5,738,100	\$16,198,197	\$9,401,596	\$17,362,230	\$0	\$20,627,133
153 Transmission & Distribution	\$0	\$0	\$5,788,861	\$4,126,814	\$580,080	\$14,200,853	\$0	\$9,373,849
154 Source	\$0	\$0	\$0	\$2,655,153	\$856,420	\$664,150	\$0	\$941,546
155 Storage	\$0	\$0	\$1,099,109	\$3,011,065	\$789,975	\$0	\$0	\$9,875,682
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210
161 *Cumulative Dollar Amount	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	1	3	2	1	3	0	2
164 Transmission & Distribution	0	0	2	2	1	3	0	2
165 Source	0	0	0	2	1	1	0	2
166 Storage	0	0	2	2	1	0	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	1	7	8	4	7	0	8
172 *Cumulative Number	12	13	20	28	32	39	39	47

\* 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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$13,030,351	\$6,642,315	\$12,200,879	\$15,805,522	\$0	\$0	\$0	(\$13,301,522)
153 Transmission & Distribution	\$7,053,231	\$2,000,000	\$0	\$2,229,471	\$0	\$0	\$0	(\$2,000,000)
154 Source	\$3,033,566	\$156,290	\$505,260	\$46,232	\$0	\$0	\$0	(\$1,300,000)
155 Storage	\$0	\$1,015,884	\$248,228	\$300,505	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	(\$16,601,522)
161 *Cumulative Dollar Amount	\$244,033,122	\$253,847,611	\$266,801,978	\$285,183,708	\$285,183,708	\$285,183,708	\$285,183,708	\$268,582,186
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	1	1	1	1	0	0	0	-7
164 Transmission & Distribution	1	1	0	1	0	0	0	-1
165 Source	1	1	1	1	0	0	0	-1
166 Storage	0	1	1	1	0	0	0	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	3	4	3	4	0	0	0	-9
172 *Cumulative Number	50	54	57	61	61	61	61	52

\* 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**

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	1	3	1	0	0	11	9
174 *Cumulative Number of Projects	9	10	13	14	14	14	25	34
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$1,196,420	\$61,192,835	\$23,681,235	\$24,890,591	\$32,227,233	\$0	\$8,727,143
176 *Cumulative Dollar Amount	\$36,909,450	\$38,105,870	\$99,298,705	\$122,979,940	\$147,870,531	\$180,097,764	\$180,097,764	\$188,824,907
177 Annual Number of Assistance Agreements	0	1	5	1	2	3	0	1
178 *Cumulative Number of Agreements	2	3	8	9	11	14	14	15
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$1,210,828	\$33,696,324	\$0	\$76,879,391	\$10,170,608	\$2,843,480	\$9,750,548
180 *Cumulative Dollar Amount	\$2,850,960	\$4,061,788	\$37,758,112	\$37,758,112	\$114,637,503	\$124,808,111	\$127,651,591	\$137,402,139
181 Annual Number of Assistance Agreements	0	0	1	0	6	1	0	0
182 *Cumulative Number of Agreements	0	0	1	1	7	8	8	8
183 Number of Projects Completed	0	2	2	0	5	2	5	4
184 *Cumulative Number of Projects Completed	2	4	6	6	11	13	18	22
<b>Assistance to Disadvantaged Communities</b>								
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
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$21,528,875
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$41,028,875
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$11,542,359	\$0	\$3,767,200
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,542,359	\$11,542,359	\$15,309,559
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	1	0	1
194 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	8	1	3	4	0	0	0	-9
174 *Cumulative Number of Projects	42	43	46	50	50	50	50	41
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$22,182,341	\$21,431,099	\$0	\$18,321,386	\$0	\$0	\$0	\$0
176 *Cumulative Dollar Amount	\$211,007,248	\$232,438,347	\$232,438,347	\$250,759,733	\$250,759,733	\$250,759,733	\$250,759,733	\$250,759,733
177 Annual Number of Assistance Agreements	1	1	0	1	0	0	0	0
178 *Cumulative Number of Agreements	16	17	17	18	18	18	18	18
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$23,634,784	\$40,999,204	\$0	\$0	\$0	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$161,036,923	\$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	2	1	0	0	0	0	0	0
182 *Cumulative Number of Agreements	10	11	11	11	11	11	11	11
183 Number of Projects Completed	3	8	0	0	0	0	0	0
184 *Cumulative Number of Projects Completed	25	33	33	33	33	33	33	33
<b>Assistance to Disadvantaged Communities</b>								
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
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$23,117,148	\$9,814,489	\$12,954,367	\$18,381,730	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$64,146,023	\$73,960,512	\$86,914,879	\$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)	\$5,429,200	\$1,795,000	\$2,526,300	\$1,769,000	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$20,738,759	\$22,533,759	\$25,060,059	\$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	1	0	0	0	0
194 *Cumulative Number of Agreements	3	4	5	6	6	6	6	6
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	304	14,060	94,941	0	0	0	0
200 *Cumulative Population Served	0	304	14,364	109,305	109,305	109,305	109,305	109,305

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	0	2	2
210 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000	0	771,169	226,348
218 *Cumulative Population Served	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$23,230,227	\$0	\$29,216,207
202 *Cumulative Dollar Amount	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$171,100,758	\$171,100,758	\$200,316,965
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$8,997,006	\$0	\$11,602,003
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$8,997,006	\$8,997,006	\$20,599,009
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	2	1	3	0	2
210 *Cumulative Number of Agreements	6	7	8	10	11	14	14	16
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
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	20,000	31,973	16,000	0	832,456	209,687	39,721
218 *Cumulative Population Served	1,504,611	1,524,611	1,556,584	1,572,584	1,572,584	2,405,040	2,614,727	2,654,448
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	300,000	83,889	0
220 *Cumulative Population Served	0	0	0	0	0	300,000	383,889	383,889
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	127,344
224 *Cumulative Population Served	0	0	0	0	0	0	0	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:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,222,646	\$7,814,489	\$248,228	\$2,311,580	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$207,539,611	\$215,354,100	\$215,602,328	\$217,913,908	\$217,913,908	\$217,913,908	\$217,913,908	\$217,913,908
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$2,000,000	\$12,706,139	\$16,070,150	\$0	\$0	\$0	(\$16,601,522)
204 *Cumulative Dollar Amount	\$20,599,009	\$22,599,009	\$35,305,148	\$51,375,298	\$51,375,298	\$51,375,298	\$51,375,298	\$34,773,776
205 Assisting Compliant Systems to Meet Future Requirements	\$6,257,757	\$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
207 Other Assistance Not Compliance Related	\$9,636,745	\$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
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	0	0	0	0	0
210 *Cumulative Number of Agreements	17	18	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	1	0	0	0	1
212 *Cumulative Number of Agreements	0	0	1	2	2	2	2	3
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
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	52,500	52,500	34,000	52,500	0	0	0	0
218 *Cumulative Population Served	2,706,948	2,759,448	2,793,448	2,845,948	2,845,948	2,845,948	2,845,948	2,845,948
219 Assisting Compliant Systems to Maintain Compliance	80,189	7,871	339,387	67,700	0	0	0	-557,925
220 *Cumulative Population Served	464,078	471,949	811,336	879,036	879,036	879,036	879,036	321,111
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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**

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>								
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
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	0	6	1	0	1	1
230 *Cumulative Number of Community Systems	0	0	0	6	7	7	8	9
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	334,094	173,000	0	771,169	226,348
234 *Cumulative Population Served by Community Systems	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
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
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723
243 Annual Number of Assistance Agreements	0	0	0	1	1	0	2	1
244 *Cumulative Number of Agreements	0	0	0	1	2	2	4	5
245 Annual Number of Systems Eliminated	0	0	0	3	0	0	0	5
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	3	3	8
<b>Assistance to Indian Tribes</b>								
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**

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance to Private Systems</b>								
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
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	1	4	1	1	0	11	9
230 *Cumulative Number of Community Systems	9	10	14	15	16	16	27	36
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	20,000	31,973	16,000	0	327,749	0	347,334
234 *Cumulative Population Served by Community Systems	1,504,611	1,524,611	1,556,584	1,572,584	1,572,584	1,900,333	1,900,333	2,247,667
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
<b>Assistance for the Creation of New Systems</b>								
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
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$12,626,070	\$2,000,000	\$0	\$1,385,000	\$0	\$0
242 *Cumulative Dollar Amount	\$85,453,723	\$85,453,723	\$98,079,793	\$100,079,793	\$100,079,793	\$101,464,793	\$101,464,793	\$101,464,793
243 Annual Number of Assistance Agreements	0	0	1	1	0	1	0	0
244 *Cumulative Number of Agreements	5	5	6	7	7	8	8	8
245 Annual Number of Systems Eliminated	0	0	2	1	0	1	0	0
246 *Cumulative Number of Systems Eliminated	8	8	10	11	11	12	12	12
<b>Assistance to Indian Tribes</b>								
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:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance to Private Systems</b>								
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
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	7	1	3	4	0	0	0	0
230 *Cumulative Number of Community Systems	43	44	47	51	51	51	51	51
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	167,065	7,871	184,135	167,700	0	0	0	0
234 *Cumulative Population Served by Community Systems	2,414,732	2,422,603	2,606,738	2,774,438	2,774,438	2,774,438	2,774,438	2,774,438
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
<b>Assistance for the Creation of New Systems</b>								
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
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$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
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	8	8	8	8	8	8	8	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12	12
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$5,371,759	\$5,686,366	\$0	\$3,253,726
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125	\$11,058,125	\$14,311,851
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.000	2.000	0.000	2.000	2.000
288 State Market Interest Rate	0.000	0.000	7.000	7.000	5.000	5.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$101,085	\$78,767	\$29,679
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$101,085	\$179,852	\$209,531
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
<b>Fees Charged on DWSRF Assistance</b>								
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
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,058,937	\$13,577,697	\$43,985,109	\$23,308,418	\$21,474,024	\$17,273,216	\$25,158,144	\$10,920,548
276 *Cumulative DWSRF Fund Disbursements	\$17,370,788	\$30,948,485	\$74,933,594	\$98,242,012	\$119,716,036	\$136,989,252	\$162,147,396	\$173,067,944
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	2	2	1	1	0	3	4	0
280 *Cumulative Number of Projects Initiating Principal Repayments	2	4	5	6	6	9	13	13
281 Principal Repayments - Annual	\$478,139	\$326,781	\$881,287	\$1,507,213	\$2,323,175	\$4,102,793	\$4,534,938	\$4,795,541
282 Interest Payments - Annual	\$551,621	\$747,840	\$1,236,307	\$1,641,238	\$1,991,097	\$2,369,837	\$2,494,168	\$2,847,012
283 *Principal and Interest - Annual	\$1,029,760	\$1,074,621	\$2,117,594	\$3,148,451	\$4,314,272	\$6,472,630	\$7,029,106	\$7,642,553
284 *Principal Repayments - Cumulative	\$478,139	\$804,920	\$1,686,207	\$3,193,420	\$5,516,595	\$9,619,388	\$14,154,326	\$18,949,867
285 *Interest Payments - Cumulative	\$1,643,472	\$2,391,312	\$3,627,619	\$5,268,857	\$7,259,954	\$9,629,791	\$12,123,959	\$14,970,971
286 *Principal and Interest - Cumulative	\$2,121,611	\$3,196,232	\$5,313,826	\$8,462,277	\$12,776,549	\$19,249,179	\$26,278,285	\$33,920,838
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
288 State Market Interest Rate	4.000	5.000	5.000	4.000	4.000	5.000	5.000	5.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$189,140	\$360,857	\$337,401	\$286,039	\$113,217	\$15,454	\$22,573	\$22,500
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$398,671	\$759,528	\$1,096,929	\$1,382,968	\$1,496,185	\$1,511,639	\$1,534,212	\$1,556,712
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
<b>Fees Charged on DWSRF Assistance</b>								
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
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,865,891	\$13,897,439	\$18,401,025	\$12,619,360	\$646,142	\$0	\$0	\$7,011,955
276 *Cumulative DWSRF Fund Disbursements	\$184,933,835	\$198,831,274	\$217,232,299	\$229,851,659	\$230,497,801	\$230,497,801	\$230,497,801	\$237,509,756
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	10	19	3	3	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	23	42	45	48	48	48	48	48
281 Principal Repayments - Annual	\$5,558,570	\$5,743,264	\$7,463,617	\$3,996,072	\$2,000	\$416,666	\$3,333,333	\$1,927,777
282 Interest Payments - Annual	\$2,873,377	\$3,061,593	\$3,132,075	\$1,609,083	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$8,431,947	\$8,804,857	\$10,595,692	\$5,605,155	\$2,000	\$416,666	\$3,333,333	\$1,927,777
284 *Principal Repayments - Cumulative	\$24,508,437	\$30,251,701	\$37,715,318	\$41,711,390	\$41,713,390	\$42,130,056	\$45,463,389	\$47,391,166
285 *Interest Payments - Cumulative	\$17,844,348	\$20,905,941	\$24,038,016	\$25,647,099	\$25,647,099	\$25,647,099	\$25,647,099	\$25,647,099
286 *Principal and Interest - Cumulative	\$42,352,785	\$51,157,642	\$61,753,334	\$67,358,489	\$67,360,489	\$67,777,155	\$71,110,488	\$73,038,265
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	0.000	0.000	0.000
288 State Market Interest Rate	5.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$26,987	\$35,776	\$35,776	\$132,413	\$47,287	\$30,381	\$562,514	\$758,917
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,583,699	\$1,619,475	\$1,655,251	\$1,787,664	\$1,834,951	\$1,865,332	\$2,427,846	\$3,186,763
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
<b>Fees Charged on DWSRF Assistance</b>								
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
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

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

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

360 Secondary Agency Name: 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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092	11,336,582	25,489,442	525,137
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944	60,740,526	86,229,968	86,755,105
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	0%	200%	96%	0%	93%	4760%
397 *Cumulative	-	-	0%	67%	74%	60%	70%	98%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	0%	3%	3%	-	25%	-
399 *Cumulative	-	-	0%	1%	2%	36%	32%	38%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	0%	0%	42%	50%	0%	620%
401 *Cumulative	-	-	0%	0%	11%	18%	13%	16%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	0%	0%	227%	0%	32%	0%
403 *Cumulative	-	-	0%	0%	58%	47%	43%	43%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	0%	0%	0%	0%	11%	0%
405 *Cumulative	-	-	0%	0%	0%	0%	3%	3%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	0%	0%	0%	0%	0%
407 *Cumulative	-	-	0%	0%	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	0%	44%	-	0%	13%
409 *Cumulative	-	-	-	0%	15%	30%	18%	17%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	0%	236%	-	34%	0%
411 *Cumulative	-	-	-	0%	78%	78%	61%	43%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	0%	0%	-	12%	0%
413 *Cumulative	-	-	-	0%	0%	0%	5%	3%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	0%	-	0%	0%
415 *Cumulative	-	-	-	0%	0%	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	-	0%	-	35%	-
417 *Cumulative	-	-	-	-	0%	0%	8%	8%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	0.0%	0.0%	1319.2%	72.2%	53.9%	59.0%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.4%	70.1%	98.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%	18.3%	16.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%	37.8%	39.2%	47.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$281,417	\$776,245	\$1,301,382
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	0.0%	1.2%	2.4%	3.6%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	13,390,338	14,061,548	15,717,515	22,875,457	13,950,163	25,988,084	15,948,345	33,599,630
395 *Cumulative	100,145,443	114,206,991	129,924,506	152,799,963	166,750,126	192,738,210	208,686,555	242,286,185
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	0%	87%	80%	114%	83%	124%	0%	121%
397 *Cumulative	85%	85%	85%	89%	89%	93%	86%	91%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	3%	111%	185%	117%	206%	75%	193%	52%
399 *Cumulative	33%	43%	59%	67%	76%	76%	82%	78%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	23%	97%	280%	102%	154%	66%	158%	33%
401 *Cumulative	17%	27%	58%	64%	72%	71%	78%	71%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	0%	9%	389%	104%	178%	124%	0%	26%
403 *Cumulative	37%	33%	76%	80%	89%	93%	86%	78%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	0%	9%	214%	0%	551%	39%	18%	29%
405 *Cumulative	3%	4%	29%	25%	69%	65%	61%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	4%	2%	6%	7%	17%	16%	28%	14%
407 *Cumulative	0%	1%	1%	2%	3%	5%	7%	8%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	112%	348%	90%	185%	54%	-	27%
409 *Cumulative	20%	32%	68%	72%	81%	76%	90%	78%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	10%	485%	91%	214%	100%	-	21%
411 *Cumulative	43%	39%	90%	90%	100%	100%	100%	85%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	10%	267%	0%	661%	32%	-	24%
413 *Cumulative	3%	4%	34%	28%	78%	69%	71%	62%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	3%	7%	6%	20%	13%	-	12%
415 *Cumulative	1%	1%	2%	2%	4%	5%	8%	9%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	101%	55%	0%	309%	32%	-	112%
417 *Cumulative	8%	11%	38%	31%	78%	69%	71%	73%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	71.3%	85.6%	133.4%	131.0%	130.9%	129.2%	133.3%	130.3%
419 *Assistance Provided as a % of Funds Available	85.3%	85.5%	84.9%	89.2%	88.7%	93.4%	86.3%	91.2%
420 *Disbursements as a % of Assistance Provided	20.3%	31.7%	68.0%	72.1%	81.0%	76.1%	90.0%	78.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	48.6%	57.6%	70.3%	77.8%	84.1%	89.6%	82.8%	79.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,042,143	\$3,150,840	\$4,724,548	\$6,651,825	\$8,756,139	\$11,141,430	\$13,658,171	\$16,527,683
426 *Net Return on Contributed Capital Excluding Subsidy	5.3%	6.1%	6.4%	7.0%	7.7%	9.6%	10.3%	11.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	11,542,359	0	4,118,729
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	11,542,359	0	4,118,729
431 * Total Cumulative Subsidy	0	0	0	0	0	11,542,359	11,542,359	15,661,088
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	2,067,477	0	1,883,600
434 Water Conservation				0	0	1,494,412	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	3,561,889	0	1,883,600
437 * Cumulative GPR				0	0	3,561,889	3,561,889	5,445,489

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	18,273,423	17,775,833	20,209,508	15,754,748	9,524,967	447,047	12,638,197	4,227,254
395 *Cumulative	260,559,608	278,335,441	298,544,949	314,299,697	323,824,664	324,271,711	336,909,908	341,137,162
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	127%	55%	64%	117%	0%	0%	0%	-393%
397 *Cumulative	94%	91%	89%	91%	88%	88%	85%	79%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	74%	108%	208%	210%	8%	-	8%	-
399 *Cumulative	78%	79%	85%	90%	87%	87%	84%	86%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	65%	78%	91%	80%	7%	0%	0%	166%
401 *Cumulative	71%	71%	73%	73%	71%	71%	68%	70%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	121%	121%	0%	116%	0%	0%	0%	0%
403 *Cumulative	81%	84%	78%	80%	77%	77%	74%	74%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	129%	231%	0%	0%	0%	0%	0%	0%
405 *Cumulative	62%	73%	68%	64%	62%	62%	60%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	30%	32%	37%	25%	0%	93%	26%	46%
407 *Cumulative	9%	11%	13%	13%	13%	13%	13%	14%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	51%	142%	142%	69%	-	-	-	-42%
409 *Cumulative	76%	78%	81%	81%	81%	81%	81%	88%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	96%	218%	0%	100%	-	-	-	0%
411 *Cumulative	86%	92%	87%	88%	88%	88%	88%	93%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	102%	418%	0%	0%	-	-	-	0%
413 *Cumulative	66%	80%	76%	71%	71%	71%	71%	75%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	24%	59%	58%	22%	-	-	-	-12%
415 *Cumulative	10%	12%	14%	15%	15%	15%	16%	18%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	107%	191%	-	0%	-	-	-	-
417 *Cumulative	76%	87%	87%	81%	81%	81%	81%	81%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	132.9%	134.4%	130.7%	124.6%	124.6%	124.4%	124.0%	125.4%
419 *Assistance Provided as a % of Funds Available	93.7%	91.2%	89.4%	90.7%	88.1%	87.9%	84.6%	78.7%
420 *Disbursements as a % of Assistance Provided	75.8%	78.3%	81.4%	80.6%	80.8%	80.8%	80.8%	88.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.8%	79.3%	77.8%	78.2%	80.3%	83.3%	81.6%	79.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$19,428,047	\$22,525,416	\$25,693,267	\$27,434,763	\$27,482,050	\$27,512,431	\$28,074,945	\$28,833,862
426 *Net Return on Contributed Capital Excluding Subsidy	13.2%	14.5%	14.9%	14.4%	14.3%	14.4%	14.5%	14.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	5,077,671	1,795,000	2,256,300	2,775,000	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	5,077,671	1,795,000	2,256,300	2,775,000	0	0	0	0
431 * Total Cumulative Subsidy	20,738,759	22,533,759	24,790,059	27,565,059	27,565,059	27,565,059	27,565,059	27,565,059
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	3,664,773	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	3,664,773	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

\* Calculated values.