

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1		9/15/1998	9/28/1999		6/7/2001
2	\$0	\$22,783,800	\$10,716,700	\$0	\$11,137,800
3	\$0	\$22,783,800	\$33,500,500	\$33,500,500	\$44,638,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	\$0	\$0	\$0	\$71,634	\$120,366
9	\$0	\$0	\$92,200	\$84,510	\$192,011
10	\$0	\$0	\$0	\$139,859	\$61,785
11	\$0	\$0	\$0	\$0	\$4,468,617
12	\$0	\$0	\$92,200	\$296,003	\$4,842,779
13	\$0	\$0	\$92,200	\$388,203	\$5,230,982

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	9/30/2002	12/10/2002	9/21/2004	9/13/2005	8/30/2006	9/12/2007
2	Total Annual Federal Grants	\$11,183,800	\$10,741,300	\$10,676,700	\$11,075,500	\$11,052,100	\$8,229,000
3	*Cumulative Federal Grants	\$55,822,100	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700	\$107,596,700
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$3,299,488	\$340,460	\$6,260	\$174,204	\$378,531	\$9,460,621
9	Second Quarter Outlays	\$4,503,226	\$2,392,313	\$2,842,933	\$10,000	\$3,288,052	\$2,909,909
10	Third Quarter Outlays	\$3,089,916	\$730,254	\$803,068	\$119,070	\$5,263,407	\$4,470,966
11	Fourth Quarter Outlays	\$2,016,579	\$263,026	\$0	\$3,314,965	\$3,602,251	\$5,331,240
12	*Total Annual Outlays	\$12,909,209	\$3,726,053	\$3,652,261	\$3,618,239	\$12,532,241	\$22,172,735
13	*Cumulative Outlays	\$18,140,191	\$21,866,244	\$25,518,505	\$29,136,744	\$41,668,984	\$63,841,720

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14 *Annual Capitalization Grants	\$0	\$0	\$22,783,800	\$10,716,700	\$11,137,800
15 *Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300
<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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,850,746)	(\$643,002)	(\$668,268)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$30,006,752	\$40,476,284
21 *Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560
22 *Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$12,217,038	\$12,697,092
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$36,706,852	\$49,403,944
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$0	\$92,200	\$296,003	\$374,162
28 *Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365
28a *State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560
35 *Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662
<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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$21,925,100	\$0	\$10,676,700	\$11,075,500	\$11,052,100
15	*Cumulative Capitalization Grants	\$44,638,300	\$66,563,400	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$11,055,165	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,315,506)	\$0	(\$640,602)	(\$664,530)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,055,165	\$20,609,594	\$0	\$10,036,098	\$10,410,970	\$11,052,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,531,449	\$72,141,043	\$72,141,043	\$82,177,141	\$92,588,111	\$103,640,211
21	*Annual State Contributions	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420
22	*Cumulative State Contributions	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540
23	*Annual Net Investments for the DWSRF Fund	\$11,055,165	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$13,262,520
24	*Cumulative Net Investments for the DWSRF Fund	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$123,513,751
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$15,361,247	\$5,479,606	\$3,915,287	\$303,274	\$12,244,954	\$20,443,747
28	*Cumulative	\$16,123,612	\$21,603,218	\$25,518,505	\$25,821,779	\$38,066,733	\$58,510,480
28a	*State Contributions as a % of Outlays - Annual	0%	80%	0%	704%	18%	11%
28b	*State Contributions as a % of Outlays - Cumulative	55%	62%	52%	60%	46%	34%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420
35	*Cumulative Match Contributions	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$20,531	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$20,532	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$41,063	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$89,725	\$89,725	\$89,725	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$11,055,165	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$11,055,165	\$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

\* 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	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$911,352	\$428,668	\$445,512
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$911,352	\$428,668	\$445,512
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$223,321	\$116,011
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$0	\$223,321	\$116,011
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$0	\$223,321	\$339,332
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$455,676	\$214,334	\$222,756
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$455,676	\$214,334	\$222,756
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$455,676	\$670,010	\$892,766
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$52,517	\$57,797
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$52,517	\$110,314
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$455,676	\$617,493	\$782,452
63	Annual Number of Systems Receiving Assistance	0	0	0	219	73
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	219	292
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$227,838	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$227,838	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$227,838	\$227,838	\$227,838
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$24,331
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$24,331
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$48,662
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$48,662
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$227,838	\$227,838	\$179,176

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$877,004	\$0	\$427,068	\$443,020	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$877,004	\$0	\$427,068	\$443,020	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,785,532	\$2,662,536	\$2,662,536	\$3,089,604	\$3,532,624	\$3,532,624
50	Annual Expenses - DWSRF Administration	\$416,473	\$292,231	\$268,944	\$197,834	\$482,102	\$430,445
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$416,473	\$292,231	\$268,944	\$197,834	\$482,102	\$430,445
53	<i>*Cumulative Administrative Expenses</i>	\$755,805	\$1,048,036	\$1,316,980	\$1,514,814	\$1,996,916	\$2,427,361
54	<i>*Remaining Awarded Amount</i>	\$1,029,727	\$1,614,500	\$1,345,556	\$1,574,790	\$1,535,708	\$1,105,263
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$438,502	\$0	\$213,534	\$221,510	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$438,502	\$0	\$213,534	\$221,510	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$892,766	\$1,331,268	\$1,331,268	\$1,544,802	\$1,766,312	\$1,766,312
60	Annual Expenses - Small System Technical Assistance	\$80,947	\$96,347	\$7,814	\$65,595	\$291,062	\$245,873
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$191,261	\$287,608	\$295,422	\$361,017	\$652,079	\$897,952
62	<i>*Remaining Awarded Amount</i>	\$701,505	\$1,043,660	\$1,035,846	\$1,183,785	\$1,114,233	\$868,360
63	Annual Number of Systems Receiving Assistance	65	142	243	0	204	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	357	499	742	742	946	946
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$20,915	\$0	\$0	\$39,096	\$29,577	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$45,246	\$45,246	\$45,246	\$84,342	\$113,919	\$113,919
76	Annual Expenses - Operator Certification Programs	\$20,148	\$0	\$0	\$8,120	\$42,502	\$18,818
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$44,479	\$44,479	\$44,479	\$52,599	\$95,101	\$113,919
78	<i>*Total Annual State Program Management Expenses</i>	\$41,063	\$0	\$0	\$47,216	\$72,079	\$18,818
79	<i>*Cumulative State Program Management Expenses</i>	\$89,725	\$89,725	\$89,725	\$136,941	\$209,020	\$227,838
80	<i>*Remaining Awarded Amount</i>	\$138,113	\$138,113	\$138,113	\$90,897	\$18,818	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$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
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$176,023
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$196,188
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$176,023
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$196,188
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.5%	10.4%	9.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$398,493
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$694,496
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,197,745	\$3,467,520

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$340,258	\$183,731	\$151,721	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$536,446	\$720,177	\$871,898	\$871,898	\$871,898
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$87,600	\$91,781
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$87,600	\$179,381
<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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$340,258	\$183,731	\$151,721	\$87,600	\$91,781
109	*Cumulative 1452(k) Activity Dollars	\$536,446	\$720,177	\$871,898	\$959,498	\$1,138,080
110	*Remaining Awarded Amount	\$719,434	\$535,703	\$383,982	\$296,382	\$117,800
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,315,506	\$0	\$640,602	\$664,530
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,315,506	\$0	\$640,602	\$664,530
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	9.3%	8.2%	8.2%	7.9%	7.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$878,741	\$572,309	\$428,479	\$398,245	\$937,024
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,573,237	\$2,145,546	\$2,574,025	\$2,972,270	\$3,909,294
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,588,779	\$3,331,976	\$2,903,497	\$3,145,854	\$2,091,423

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

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$0	\$17,804,257	\$10,241,038
153 Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000
154 Source	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,176,201	\$1,064,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	0	1	1
164 Transmission & Distribution	0	0	0	1	1
165 Source	0	0	0	0	0
166 Storage	0	0	0	1	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	0	3	3
172 *Cumulative Number	0	0	0	3	6

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152 Treatment	\$0	\$12,285,955	\$17,204,532	\$0	\$12,171,438	\$5,738,100
153 Transmission & Distribution	\$0	\$411,137	\$7,590,082	\$0	\$0	\$5,788,861
154 Source	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$11,055,165	\$200,000	\$0	\$0	\$1,099,109
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070
161 *Cumulative Dollar Amount	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
<b>Drinking Water System Project Assistance (Number in each category)**</b>						
162 Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>						
163 Treatment	0	1	2	0	1	3
164 Transmission & Distribution	0	0	1	0	0	2
165 Source	0	0	0	0	0	0
166 Storage	0	1	1	0	0	2
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	0	2	4	0	1	7
172 *Cumulative Number	6	8	12	12	13	20

\* Calculated values.

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

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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	0	1	1	0	1	4
174 *Cumulative Number of Projects	7	8	9	9	10	14
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$0	\$8,097,505	\$0	\$0	\$1,196,420	\$11,074,832
176 *Cumulative Dollar Amount	\$28,811,945	\$36,909,450	\$36,909,450	\$36,909,450	\$38,105,870	\$49,180,702
177 Annual Number of Assistance Agreements	0	1	0	0	1	1
178 *Cumulative Number of Agreements	1	2	2	2	3	4
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$0	\$2,850,960	\$0	\$0	\$1,210,828	\$0
180 *Cumulative Dollar Amount	\$0	\$2,850,960	\$2,850,960	\$2,850,960	\$4,061,788	\$4,061,788
181 Annual Number of Assistance Agreements	0	0	0	0	0	1
182 *Cumulative Number of Agreements	0	0	0	0	0	1
183 Number of Projects Completed	0	2	0	0	2	2
184 *Cumulative Number of Projects Completed	0	2	2	2	4	6
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$24,489,814	\$12,217,038
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$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
210	*Cumulative Number of Agreements	0	0	0	1	2
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000
218	*Cumulative Population Served	0	0	0	334,094	507,094
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070
202	*Cumulative Dollar Amount	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	2	0	1	4
210	*Cumulative Number of Agreements	2	4	6	6	7	11
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	771,169	226,348	0	20,000	31,973
218	*Cumulative Population Served	507,094	1,278,263	1,504,611	1,504,611	1,524,611	1,556,584
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	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**

	<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>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	0	6	1
230 *Cumulative Number of Community Systems	0	0	0	6	7
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	334,094	173,000
234 *Cumulative Population Served by Community Systems	0	0	0	334,094	507,094
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	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
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852
243 Annual Number of Assistance Agreements	0	0	0	1	1
244 *Cumulative Number of Agreements	0	0	0	1	2
245 Annual Number of Systems Eliminated	0	0	0	3	0
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	1	0	0	0	4
230	*Cumulative Number of Community Systems	7	8	8	8	8	12
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	771,169	226,348	0	20,000	51,973
234	*Cumulative Population Served by Community Systems	507,094	1,278,263	1,504,611	1,504,611	1,524,611	1,576,584
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070
242	*Cumulative Dollar Amount	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231
243	Annual Number of Assistance Agreements	0	2	1	0	0	0
244	*Cumulative Number of Agreements	2	4	5	5	5	5
245	Annual Number of Systems Eliminated	0	0	5	0	0	0
246	*Cumulative Number of Systems Eliminated	3	3	8	8	8	8
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$5,371,759
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.000	2.000
288 State Market Interest Rate	0.000	0.000	6.550	7.400	5.090
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,686,366	\$0	\$3,253,726	\$3,058,937	\$13,577,697	\$25,345,104
276 *Cumulative DWSRF Fund Disbursements	\$11,058,125	\$11,058,125	\$14,311,851	\$17,370,788	\$30,948,485	\$56,293,589
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.800	4.000	0.000	0.000	4.600	0.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$373,187	\$0	\$216,000	\$367,696	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$373,187	\$373,187	\$589,187	\$956,883	\$956,883
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.



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

---

**Lead State Agency**

343 Lead State Agency Name: Department of Health  
344 Type of Agency: Government  
345 Mailing Address: P.O. Box 70184  
346 City: San Juan  
347 Zip Code: 00936-8184  
348 Street Address:  
349 City:  
350 Zip Code:  
351 Director: Olga I. Rivera  
352 Director's Title: PWSS Director  
353 Phone Number: (787) 777-0150 / 0151 / 0152  
354 Fax Number: (787) 777-0154  
355 E-mail Address: orivera@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: orivera@salud.gov.pr

---

**Secondary Agency**

360 Secondary Agency Name: GDB / PRIFA  
361 Type of Agency: Public Corporation  
362 Mailing Address: P.O. Box 42001  
363 City: San Juan  
364 Zip Code: 00940-2001  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director: Hector Mendez  
369 Director's Title: President  
370 Phone Number: (787) 722-2525  
371 Fax Number: (787) 728-6835  
372 E-mail Address:  
373 Contact Person: Gabriel Rivera  
374 Phone Number: (787) 722-4170  
375 Fax Number: (787) 728-6835  
376 E-mail Address: grs1223@gdb.prstar.net

---

**Other Agency**

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

---

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	-	0%	200%	96%
397 *Cumulative	-	-	0%	67%	74%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	-	0%	3%	3%
399 *Cumulative	-	-	0%	1%	2%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	-	0%	0%	42%
401 *Cumulative	-	-	0%	0%	11%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	-	0%	0%	227%
403 *Cumulative	-	-	0%	0%	58%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	-	0%	0%	0%
405 *Cumulative	-	-	0%	0%	0%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	-	0%	0%	0%
407 *Cumulative	-	-	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	-	0%	44%
409 *Cumulative	-	-	-	0%	15%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	-	0%	236%
411 *Cumulative	-	-	-	0%	78%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	-	0%	0%
413 *Cumulative	-	-	-	0%	0%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	-	-	0%
417 *Cumulative	-	-	-	-	0%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	0.0%	0.0%	1319.2%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	0.0%
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	11,055,165	25,367,801	0	12,387,438	12,993,766	13,262,520
395 *Cumulative	60,459,109	85,826,910	85,826,910	98,214,348	111,208,114	124,470,634
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	0%	94%	-	0%	94%	95%
397 *Cumulative	61%	70%	100%	87%	88%	89%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	25%	-	3%	111%	185%
399 *Cumulative	36%	32%	38%	33%	43%	59%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	51%	0%	-	25%	104%	191%
401 *Cumulative	18%	13%	17%	18%	28%	45%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	0%	32%	-	0%	9%	84%
403 *Cumulative	48%	43%	43%	38%	34%	40%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	0%	11%	-	0%	9%	0%
405 *Cumulative	0%	3%	3%	3%	4%	3%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	0%	0%	-	0%	0%	0%
407 *Cumulative	0%	0%	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	0%	13%	-	112%	201%
409 *Cumulative	30%	18%	17%	20%	32%	51%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	34%	0%	-	10%	88%
411 *Cumulative	78%	61%	43%	43%	39%	45%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	12%	0%	-	10%	0%
413 *Cumulative	0%	5%	3%	3%	4%	4%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	0%	0%	-	0%	0%
415 *Cumulative	0%	0%	0%	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	35%	-	-	101%	0%
417 *Cumulative	0%	8%	8%	8%	11%	8%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	72.2%	53.9%	59.0%	71.3%	85.6%	100.1%
419 *Assistance Provided as a % of Funds Available	60.7%	70.4%	99.6%	87.0%	87.8%	88.6%
420 *Disbursements as a % of Assistance Provided	30.1%	18.3%	16.7%	20.3%	31.7%	51.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$373,187	\$373,187	\$589,187	\$956,883	\$956,883
423 *Net Return on Contributed Capital	0.0%	1.1%	1.0%	1.5%	1.8%	1.3%
424 *Set-Aside Spending Rate	37.8%	39.2%	47.0%	48.6%	57.6%	69.2%

\* Calculated values.