

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

CWSRF Agency Information

1 Lead State Agency Name:	Department of Natural Environmental Resources	18 Secondary Agency Name:	Infrastructure Financing Authority (PRIFA)
2 Type of Agency:	Environmental	19 Type of Agency:	Financial
3 Mailing Address:	PO Box 11488	20 Mailing Address:	PO Box 42001
4 City:	San Juan	21 City:	San Juan
5 Zip Code:	00910	22 Zip Code:	00940-2001
6 Street Address:	Building of Environmental Agencies PR-8838 Km 6 El Cinco Ward	23 Street Address:	PO Box 42001
7 City:	Hato Rey	24 City:	San Juan
8 Zip Code:	00917	25 Zip Code:	00940-2001
9 Director:	Rafael Machargo Maldonado	26 Director:	Melba Acosta Febo
10 Director's Title:	Secretary	27 Director's Title:	Acting President
11 Phone Number:	(787) 999-2020	28 Phone Number:	(787) 722-8460
12 Fax Number:	(787) 767-4861	29 Fax Number:	(787) 721-1443
13 E-mail Address:	rafaelmachargo@drna.pr.gov	30 E-mail Address:	gdbpr@bgf.gobierno.pr
14 Contact Person:	Ángel Meléndez Aguilar	31 Contact Person:	Carlos Collazo
15 Phone Number:	(787) 767-8073	32 Phone Number:	(787) 722-4170
16 Fax Number:	(787) 767-1962	33 Fax Number:	(787) 728-6835
17 E-mail Address:	angelmelendez@jca.pr.gov	34 E-mail Address:	Carlos.Collazo@bgf.pr.com

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/29/89	-	09/26/91	09/20/92	09/30/93	09/30/94	04/07/95	09/30/96
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	12,302,136	0	0	0	0	0	16,064,829	26,314,675
55	Title VI - Prior Year's Appropriation	0	0	0	12,724,965	26,767,224	25,341,921	25,068,780	15,554,979	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	12,302,136	0	12,724,965	26,767,224	25,341,921	25,068,780	31,619,808	26,314,675
57	*Cumulative Federal Grants	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	102,205,026	133,824,834	160,139,509
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	13,891,589	59,428	0	220,736	3,055,824
63	Second Quarter Outlays	0	0	0	0	1,757,299	0	71,206	180,201	1,685,640
64	Third Quarter Outlays	0	0	0	0	0	0	0	1,389,078	8,151,822
65	Fourth Quarter Outlays	0	0	0	1	0	30,740	0	1,829,660	3,262,532
66	*Total Annual Outlays	0	0	0	1	15,648,888	90,168	71,206	3,619,675	16,155,818
67	*Cumulative Outlays	0	0	0	1	15,648,889	15,739,057	15,810,263	19,429,938	35,585,756
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	0	15,648,889	59,428	101,946	1,790,015	14,722,946
69	*Cumulative	0	0	0	0	15,648,889	15,708,317	15,810,263	17,600,278	32,323,224

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/16/98	09/23/99	09/11/00	09/19/01	09/30/02	09/30/03	09/21/04	09/13/05
53	Title II Funds	0	0	0	0	0	14,000,000	0	1,048,093	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	8,110,800	17,562,897	17,564,382	17,504,784	17,349,156	17,387,865	17,274,807	17,285,301
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900	17,285,301
57	*Cumulative Federal Grants	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293	305,227,594
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	7,053,594	6,168,159	2,075,240	265,410	4,005,693	2,305,491	3,285,240	2,890,954	2,359,698
63	Second Quarter Outlays	2,891,967	4,025,823	2,603,440	0	2,647,284	413,302	1,446,903	2,242,293	2,036,300
64	Third Quarter Outlays	3,219,562	6,109,915	1,052,205	5,893,525	166,999	3,646,329	3,324,847	5,207,125	1,085,442
65	Fourth Quarter Outlays	12,093,159	2,274,795	68,213	1,109,900	0	370,493	679,622	1,596,578	1,573,665
66	*Total Annual Outlays	25,258,282	18,578,692	5,799,098	7,268,835	6,819,976	6,735,615	8,736,612	11,936,950	7,055,105
67	*Cumulative Outlays	60,844,038	79,422,730	85,221,828	92,490,663	99,310,639	106,046,254	114,782,866	126,719,816	133,774,921
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	16,427,655	28,397,056	8,005,680	6,227,148	7,929,876	6,365,122	8,427,483	11,019,994	7,078,018
69	*Cumulative	48,750,879	77,147,935	85,153,615	91,380,763	99,310,639	105,675,761	114,103,244	125,123,238	132,201,256

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/27/06	-	09/18/08	09/30/09	-	09/30/11	09/25/12	09/26/13	09/23/14
53	Title II Funds	0	0	0	611,141	0	0	0	0	0
54	Title VI - Current Year's Appropriation	11,421,333	0	0	8,864,900	0	0	18,434,000	17,413,000	18,287,000
55	Title VI - Prior Year's Appropriation	14,054,535	0	13,959,396	8,864,800	0	26,575,000	19,259,000	0	0
55a	ARRA Grant	0	0	0	51,114,200	0	0	0	0	0
56	*Total Annual Federal Grants	25,475,868	0	13,959,396	69,455,041	0	26,575,000	37,693,000	17,413,000	18,287,000
57	*Cumulative Federal Grants	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899	495,798,899	514,085,899
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	6,302,405	1,365,693	7,565,118	241,465	809,406	5,662,121	4,902,720	62,172	11,932,682
63	Second Quarter Outlays	449,922	9,308,285	18,306,124	944,751	93,315	6,268,302	16,620,215	1,552,138	11,039,562
64	Third Quarter Outlays	3,606,504	4,519,017	2,838,692	2,453,521	4,415,937	7,343,910	0	12,530,885	9,534,638
65	Fourth Quarter Outlays	1,628,308	9,471,548	2,868,772	19,288,935	2,882,184	7,508,051	0	1,877,231	2,455,352
66	*Total Annual Outlays	11,987,139	24,664,543	31,578,706	22,928,672	8,200,842	26,782,384	21,522,935	16,022,427	34,962,234
67	*Cumulative Outlays	145,762,060	170,426,603	202,005,309	224,933,981	233,134,823	259,917,207	281,440,142	297,462,569	332,424,803
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	11,932,496	16,821,303	38,181,482	6,508,509	24,607,593	22,156,518	29,030,986	14,145,195	34,384,113
69	*Cumulative	144,133,752	160,955,055	199,136,537	205,645,046	230,252,639	252,409,156	281,440,142	295,585,337	329,969,451

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/21/15	-	07/27/17	08/28/18	08/21/19	09/21/20	09/27/21	09/20/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	18,193,000	0	0	0	0	20,727,000	20,724,000	1,220,000
55	Title VI - Prior Year's Appropriation	0	0	17,426,000	17,292,000	20,935,000	20,724,000	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	18,193,000	0	17,426,000	17,292,000	20,935,000	41,451,000	20,724,000	1,220,000
57	<i>*Cumulative Federal Grants</i>	532,278,899	532,278,899	549,704,899	566,996,899	587,931,899	629,382,899	650,106,899	651,326,899
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	0	0	0	0	0	0	0	0
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	17,186,168	5,006,957	0	0	137,980	1,904,834	1,451,615	115,443
63	Second Quarter Outlays	12,551,186	4,803,479	4,616,717	921,622	1,317,449	810,330	830,154	3,339,119
64	Third Quarter Outlays	25,773,604	0	888,867	704,965	867,195	143,802	1,396,939	7,005,472
65	Fourth Quarter Outlays	1,499,527	0	795,794	3,230,183	19,706,009	12,297,009	6,256,012	7,124,161
66	<i>*Total Annual Outlays</i>	57,010,484	9,810,436	6,301,378	4,856,769	22,028,633	15,155,976	9,934,721	17,584,196
67	<i>*Cumulative Outlays</i>	389,435,287	399,245,723	405,547,102	410,403,871	432,432,504	447,588,480	457,523,200	475,107,396
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	<i>*Annual</i>	57,966,310	11,309,963	5,505,584	2,422,380	5,552,806	22,564,977	15,975,718	16,716,047
69	<i>*Cumulative</i>	387,935,760	399,245,723	404,751,307	407,173,688	412,726,494	435,291,471	451,267,188	467,983,235

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921	56,688,588	0
71	*Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	133,824,834	133,824,834
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921	56,688,588	0
75	*Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	133,824,834	133,824,834
Total State Contributions (Dollars)										
76	*Annual	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966	0
77	*Cumulative	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	26,764,967	26,764,967
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	21%	-	40%	19%	12%	6%	-
79	*Cumulative	-	-	41%	84%	62%	39%	31%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	-	32%	8437%	3052%	179%	0%
79a	*Cumulative	-	-	-	-	99%	130%	149%	152%	83%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900
71	*Cumulative	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900
75	*Cumulative	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293
Total State Contributions (Dollars)										
76	*Annual	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580
77	*Cumulative	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305	53,923,878	57,588,458
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	-	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	32%	0%	20%	56%	44%	55%	74%	32%	52%
79a	*Cumulative	66%	42%	40%	41%	41%	42%	44%	43%	44%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	-11,055,165	-11,055,165	-11,055,165

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000	37,693,000	17,413,000
71	*Cumulative	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899	495,798,899
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000	37,693,000	17,413,000
75	*Cumulative	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899	495,798,899
Total State Contributions (Dollars)										
76	*Annual	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800	3,686,800	3,482,600
77	*Cumulative	61,045,518	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739	81,767,539	85,454,339	88,936,939
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	-	-5%	3%	-	14%	10%	20%
79	*Cumulative	20%	20%	21%	24%	20%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	29%	30%	7%	-33%	9%	#DIV/0!	26%	26%	10%
79a	*Cumulative	42%	41%	35%	37%	32%	34%	34%	35%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	18,287,000	18,193,000	0	17,426,000	17,292,000	20,935,000	41,451,000	20,724,000
71	*Cumulative	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899	587,931,899	629,382,899	650,106,899
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	18,287,000	18,193,000	0	17,426,000	17,292,000	20,935,000	41,451,000	20,724,000
75	*Cumulative	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899	587,931,899	629,382,899	650,106,899
Total State Contributions (Dollars)									
76	*Annual	0	0	0	2,497,400	4,144,800	4,145,400	4,144,800	3,018,400
77	*Cumulative	88,936,939	88,936,939	88,936,939	91,434,339	95,579,139	99,724,539	103,869,339	106,887,739
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	-	14%	24%	20%	10%	15%
79	*Cumulative	19%	18%	18%	18%	19%	19%	18%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	0%	0%	103%	75%	18%	26%	18%
79a	*Cumulative	26%	26%	25%	26%	26%	26%	26%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds 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.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966	0
91	<i>*Cumulative Match Contribution</i>	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	26,764,967	26,764,967
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580
91	<i>*Cumulative Match Contribution</i>	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305	53,923,878	57,588,458
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800	3,686,800	3,482,600
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>3,457,060</i>	<i>5,095,174</i>	<i>2,791,879</i>	<i>1,895,188</i>	<i>1,772,980</i>	<i>5,315,000</i>	<i>3,851,800</i>	<i>3,686,800</i>	<i>3,482,600</i>
91	<i>*Cumulative Match Contribution</i>	<i>61,045,518</i>	<i>66,140,692</i>	<i>68,932,571</i>	<i>70,827,759</i>	<i>72,600,739</i>	<i>77,915,739</i>	<i>81,767,539</i>	<i>85,454,339</i>	<i>88,936,939</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	2,497,400	4,144,800	4,145,400	4,144,800	3,018,400
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	0	2,497,400	4,144,800	4,145,400	4,144,800	3,018,400
91	<i>*Cumulative Match Contribution</i>	88,936,939	88,936,939	88,936,939	91,434,339	95,579,139	99,724,539	103,869,339	106,887,739
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	10,252,020	84,623,883	4,902,510
105	Refinance Short-term Debt	0	0	0	0	18,779,417	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
110	*Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	2	33	1
112	Refinance Short-term Debt	0	0	0	0	2	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	0	0	2	0	2	33	1
117	*Cumulative Number of Agreements	0	0	0	0	2	2	4	37	38

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>38,740,978</i>	<i>33,560,844</i>	<i>0</i>	<i>9,726,343</i>	<i>0</i>	<i>20,372,960</i>	<i>20,374,683</i>	<i>20,305,550</i>	<i>36,925,021</i>
110	<i>*Cumulative Assistance</i>	<i>157,298,808</i>	<i>190,859,652</i>	<i>190,859,652</i>	<i>200,585,995</i>	<i>200,585,995</i>	<i>220,958,955</i>	<i>241,333,638</i>	<i>261,639,188</i>	<i>298,564,209</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	14	12	0	2	0	3	2	2	3
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>14</i>	<i>12</i>	<i>0</i>	<i>2</i>	<i>0</i>	<i>3</i>	<i>2</i>	<i>2</i>	<i>3</i>
117	<i>*Cumulative Number of Agreements</i>	<i>52</i>	<i>64</i>	<i>64</i>	<i>66</i>	<i>66</i>	<i>69</i>	<i>71</i>	<i>73</i>	<i>76</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	42,302,133
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	1,421,747
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	43,723,880
110	<i>*Cumulative Assistance</i>	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	561,839,049	605,562,929
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	1	2	2	7	21	6	3	2	9
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	1	2	2	7	21	6	3	2	10
117	<i>*Cumulative Number of Agreements</i>	77	79	81	88	109	115	118	120	130

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	16,410,836	41,964,885	0	0	10,855,130	32,938,180	163,214,130	35,182,932
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	16,410,836	41,964,885	0	0	10,855,130	32,938,180	163,214,130	35,182,932
110	*Cumulative Assistance	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780	707,731,960	870,946,090	906,129,022
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	4	11	0	0	4	6	28	25
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	4	11	0	0	4	6	28	25
117	*Cumulative Number of Agreements	134	145	145	145	149	155	183	208

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	0	0	0	0	0	37,027,972	4,902,510
119	3,500 to 9,999	0	0	0	0	0	0	0	8,969,121	0
120	10,000 to 99,999	0	0	0	0	0	0	10,252,020	0	0
121	100,000 and Above	0	0	0	0	18,779,417	0	0	38,626,790	0
122	*Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
123	*Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	0	0	0	0	0	25	1
125	3,500 to 9,999	0	0	0	0	0	0	0	5	0
126	10,000 to 99,999	0	0	0	0	0	0	2	0	0
127	100,000 and Above	0	0	0	0	2	0	0	3	0
128	*Total Annual Number of Agreements	0	0	0	0	2	0	2	33	1
129	*Cumulative Number of Agreements	0	0	0	0	2	2	4	37	38
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	7,521,257	20,316,534	0	317,815	0	0	0	10,305,550	15,867,418
119	3,500 to 9,999	11,585,412	7,217,159	0	9,408,528	0	3,827,710	0	0	0
120	10,000 to 99,999	120,000	3,027,151	0	0	0	16,545,250	20,374,683	10,000,000	21,057,603
121	100,000 and Above	19,514,309	3,000,000	0	0	0	0	0	0	0
122	*Total Annual Assistance	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
123	*Cumulative Assistance	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	6	8	0	1	0	0	0	1	1
125	3,500 to 9,999	3	2	0	1	0	1	0	0	0
126	10,000 to 99,999	1	1	0	0	0	2	2	1	2
127	100,000 and Above	4	1	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	14	12	0	2	0	3	2	2	3
129	*Cumulative Number of Agreements	52	64	64	66	66	69	71	73	76
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	0	0	22,431,938	708,924	0	13,266,972	14,319,238
119	3,500 to 9,999	0	0	0	0	14,775,812	0	3,500,000	0	890,000
120	10,000 to 99,999	0	21,254,564	20,050,949	29,552,007	51,813,279	10,283,168	0	0	4,348,842
121	100,000 and Above	20,169,923	0	0	0	16,065,936	10,283,284	11,558,056	17,560,028	24,165,800
122	*Total Annual Assistance	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	43,723,880
123	*Cumulative Assistance	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	561,839,049	605,562,929
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	0	1	8	1	0	1	3
125	3,500 to 9,999	0	0	0	2	4	0	1	0	1
126	10,000 to 99,999	0	2	2	4	6	2	0	0	1
127	100,000 and Above	1	0	0	0	3	3	2	1	5
128	*Total Annual Number of Agreements	1	2	2	7	21	6	3	2	10
129	*Cumulative Number of Agreements	77	79	81	88	109	115	118	120	130
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	8,862,436	0	0	10,855,130	32,938,180	6,499,929	2,182,651
119	3,500 to 9,999	4,547,693	0	0	0	0	0	29,328,110	5,834,713
120	10,000 to 99,999	2,453,298	20,960,795	0	0	0	0	81,747,490	12,879,899
121	100,000 and Above	9,409,845	12,141,654	0	0	0	0	45,638,601	14,285,669
122	*Total Annual Assistance	16,410,836	41,964,885	0	0	10,855,130	32,938,180	163,214,130	35,182,932
123	*Cumulative Assistance	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780	707,731,960	870,946,090	906,129,022
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	3	0	0	4	6	3	3
125	3,500 to 9,999	2	0	0	0	0	0	5	3
126	10,000 to 99,999	1	5	0	0	0	0	12	10
127	100,000 and Above	1	3	0	0	0	0	8	9
128	*Total Annual Number of Agreements	4	11	0	0	4	6	28	25
129	*Cumulative Number of Agreements	134	145	145	145	149	155	183	208
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
137	*Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	0	0	18,779,417	0	3,572,500	33,529,300	0
139	Advanced Treatment	0	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	5,707,252	0
142	New Collector Sewers	0	0	0	0	0	0	0	30,447,937	4,902,510
143	New Interceptors	0	0	0	0	0	0	6,679,520	14,939,394	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
144.2	*Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
137	*Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	6,853,180	16,747,743	0	0	0	0	11,633,670	0	0
139	Advanced Treatment	0	0	0	0	0	16,545,250	8,741,013	0	21,057,603
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	15,769,732	0	0	0	0	0	0	0	0
142	New Collector Sewers	12,474,654	15,713,579	0	9,726,343	0	0	0	10,305,550	15,867,418
143	New Interceptors	3,643,412	1,099,522	0	0	0	3,827,710	0	10,000,000	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
144.2	*Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	43,723,880
137	*Cumulative Dollar Amount	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	561,839,049	605,562,929
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	0	11,689,144	0	0	0	0	0
139	Advanced Treatment	20,169,923	0	16,833,411	0	34,180,385	1,279,430	0	0	0
140	Infiltration/Inflow	0	0	0	0	6,053,154	0	0	0	11,565,800
141	Sewer System Rehabilitation	0	0	0	0	1,724,993	7,637,146	3,570,742	0	890,000
142	New Collector Sewers	0	16,037,334	0	3,600,776	30,885,546	354,462	0	0	14,319,238
143	New Interceptors	0	5,217,230	3,217,538	14,262,087	32,242,887	12,004,338	11,487,314	0	4,348,842
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	0	31,123,880
144.2	*Cumulative Dollar Amount	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	531,012,049	562,135,929
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	13,266,972	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	13,266,972	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	13,266,972	13,266,972
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	17,560,028	11,000,000
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	17,560,028	11,000,000
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	17,560,028	28,560,028

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	16,410,836	41,964,885	0	0	10,855,130	32,938,180	163,214,130	35,182,932
137	*Cumulative Dollar Amount	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780	707,731,960	870,946,090	906,129,022
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	8,074,898	0	0	0	0	0	16,168,153	9,598,936
139	Advanced Treatment	3,317,353	0	0	0	0	0	23,265,872	0
140	Infiltration/Inflow	0	21,826,731	0	0	0	0	2,238,975	0
141	Sewer System Rehabilitation	0	2,023,609	0	0	356,000	0	83,617,055	8,970,361
142	New Collector Sewers	5,018,585	8,429,468	0	0	2,625,450	6,237,000	17,255,389	6,290,187
143	New Interceptors	0	9,685,077	0	0	0	0	17,213,275	1,704,700
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	16,410,836	41,964,885	0	0	2,981,450	6,237,000	159,758,720	26,564,183
144.2	*Cumulative Dollar Amount	578,546,765	620,511,650	620,511,650	620,511,650	623,493,100	629,730,100	789,488,820	816,053,003
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	5,900,000	1,834,680	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	5,900,000	1,834,680	0	0
145.4	*Cumulative Dollar Amount	13,266,972	13,266,972	13,266,972	13,266,972	19,166,972	21,001,652	21,001,652	21,001,652
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	3,455,410	0
146.2	Renewable Energy†	0	0	0	0	0	1,000,000	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	1,000,000	3,455,410	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	1,000,000	4,455,410	4,455,410
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	2,000,000	0	0
147.2	Water Reuse	0	0	0	0	0	12,830,800	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	14,830,800	0	0
149	*Cumulative Dollar Amount	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	43,390,828	43,390,828	43,390,828

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	1,600,000
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,600,000</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,600,000</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	17,560,028	11,000,000
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>17,560,028</i>	<i>28,560,028</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	5,000,000	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	1,973,680	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	1,973,680	5,000,000	0	0
165	*Cumulative Dollar Amount	0	0	0	0	1,973,680	6,973,680	6,973,680	6,973,680
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	2,970,200	0	7,840,400
166.1	Planning and Assessments†	0	0	0	0	0	1,065,500	0	778,349
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	4,035,700	0	8,618,749
167	*Cumulative Dollar Amount	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	5,635,700	5,635,700	14,254,449
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	7,840,400
171	*Cumulative Dollar Amount	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	36,400,428

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	2	0	1	2	0
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	2	0
176	New Collector Sewers	0	0	0	0	0	0	0	21	1
177	New Interceptors	0	0	0	0	0	0	1	8	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	0	2	0	2	33	1
178.2	<i>*Cumulative Number</i>	0	0	0	0	2	2	4	37	38
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	3	0	0	0	0	1	0	0
173	Advanced Treatment	0	0	0	0	0	2	1	0	2
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	5	0	0	0	0	0	0	0	0
176	New Collector Sewers	6	8	0	2	0	0	0	1	1
177	New Interceptors	2	1	0	0	0	1	0	1	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	14	12	0	2	0	3	2	2	3
178.2	<i>*Cumulative Number</i>	52	64	64	66	66	69	71	73	76
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	2	0	0	0	0	0
173	Advanced Treatment	1	0	1	0	4	1	0	0	0
174	Infiltration/Inflow	0	0	0	0	2	0	0	0	2
175	Sewer System Rehabilitation	0	0	0	0	1	2	1	0	1
176	New Collector Sewers	0	1	0	2	13	1	0	0	3
177	New Interceptors	0	1	1	3	12	3	2	0	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	1	2	2	7	32	7	3	0	7
178.2	<i>*Cumulative Number</i>	77	79	81	88	120	127	130	130	137
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	1	2
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	2
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	3

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	1	0	0	0	0	0	4	8
173	Advanced Treatment	1	0	0	0	0	0	3	0
174	Infiltration/Inflow	0	6	0	0	0	0	1	0
175	Sewer System Rehabilitation	0	1	0	0	1	0	11	5
176	New Collector Sewers	2	4	0	0	2	2	5	8
177	New Interceptors	0	4	0	0	0	0	4	3
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	4	15	0	0	3	2	28	24
178.2	<i>*Cumulative Number</i>	141	156	156	156	159	161	189	213
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	1	1	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	1	0	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	2	3	3	3
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	1	0
180.2	Renewable Energy†	0	0	0	0	0	1	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	1	1	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	1	2	2
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	1	0	0
181.2	Water Reuse	0	0	0	0	0	2	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	3	0	0
182	<i>*Cumulative Number</i>	3	3	3	3	3	6	6	6

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	1
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	1	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	1	1	0	0
197	*Cumulative Number	0	0	0	0	1	2	2	2
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	1	0	4
198.1	Planning and Assessments†	0	0	0	0	0	1	0	1
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	2	0	5
199	*Cumulative Number	1	1	1	1	1	3	3	8

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	0	0	18,779,417	0	0	14,270,500	59,144,800
201	*Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	33,049,917	92,194,717
202	Annual Number of Assistance Agreements	0	0	0	0	2	0	0	10	14
203	*Cumulative Number of Agreements	0	0	0	0	2	2	2	12	26
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	0	18,779,417	0	0	0	2,409,000
205	*Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	18,779,417	21,188,417
206	Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	3
207	*Cumulative Number of Agreements	0	0	0	0	2	2	2	2	5

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	13,020,510	1,810,473	609,762	19,051,876	1,608,603	19,402,068	22,888,973	6,000,000	11,633,670
201	*Cumulative Dollar Amount	105,215,227	107,025,700	107,635,462	126,687,338	128,295,941	147,698,009	170,586,982	176,586,982	188,220,652
202	Annual Number of Assistance Agreements	5	1	1	3	1	4	3	1	1
203	*Cumulative Number of Agreements	31	32	33	36	37	41	44	45	46
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	17,078,020	1,908,886	12,901,996	49,369,990	16,022,609	1,855,391	1,948,336	1,295,607	1,000,000
205	*Cumulative Dollar Amount	38,266,437	40,175,323	53,077,319	102,447,309	118,469,918	120,325,309	122,273,645	123,569,252	124,569,252
206	Annual Number of Assistance Agreements	7	1	3	6	7	2	1	1	1
207	*Cumulative Number of Agreements	12	13	16	22	29	31	32	33	34

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	25,575,897	64,703,865	17,900,976	48,876,968	98,239,315	4,634,492	9,220,148	15,264,047	61,958,614
201	*Cumulative Dollar Amount	213,796,549	278,500,414	296,401,390	345,278,358	443,517,673	448,152,165	457,372,313	472,636,360	534,594,974
202	Annual Number of Assistance Agreements	2	8	5	4	19	3	4	4	10
203	*Cumulative Number of Agreements	48	56	61	65	84	87	91	95	105
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	20,750,865	18,368,461	18,667,990	75,179,903	94,522,176	17,273,685	1,466,183	14,173,121	28,618,594
205	*Cumulative Dollar Amount	145,320,117	163,688,578	182,356,568	257,536,471	352,058,647	369,332,332	370,798,515	384,971,636	413,590,230
206	Annual Number of Assistance Agreements	2	5	3	8	13	3	1	3	5
207	*Cumulative Number of Agreements	36	41	44	52	65	68	69	72	77

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	20,199,080	37,149,667	0	0	0	5,900,000	25,243,033	4,663,666
201	*Cumulative Dollar Amount	554,794,054	591,943,721	591,943,721	591,943,721	591,943,721	597,843,721	623,086,754	627,750,420
202	Annual Number of Assistance Agreements	6	1	0	0	0	1	9	5
203	*Cumulative Number of Agreements	111	112	112	112	112	113	122	127
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	25,008,013	0	4,047,218	0	0	12,334,948	2,777,283
205	*Cumulative Dollar Amount	413,590,230	438,598,243	438,598,243	442,645,461	442,645,461	442,645,461	454,980,409	457,757,692
206	Annual Number of Assistance Agreements	2	4	0	1	0	0	3	2
207	*Cumulative Number of Agreements	79	83	83	84	84	84	87	89

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	0	0	18,779,417	0	0	1,785,849	16,833,707
233	*Cumulative	0	0	0	0	18,779,417	18,779,417	18,779,417	20,565,266	37,398,973
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	0	585,478	797,224	811,188	828,088	844,732
235	Interest Payments - Annual	0	0	0	0	205,603	359,898	343,883	327,591	310,946
236	*Principal and Interest - Annual	0	0	0	0	791,081	1,157,122	1,155,071	1,155,679	1,155,678
237	*Principal Repayments - Cumulative	0	0	0	0	585,478	1,382,702	2,193,890	3,021,978	3,866,710
238	*Interest Payments - Cumulative	0	0	0	0	205,603	565,501	909,384	1,236,975	1,547,921
239	*Principal and Interest - Cumulative	0	0	0	0	791,081	1,948,203	3,103,274	4,258,953	5,414,631
240	Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.000	0.000	2.000	2.000	2.000
Interest Earnings on Investments										
241	Annual	0	0	0	0	6,177	28,193	61,859	170,047	253,430
242	*Cumulative	0	0	0	0	6,177	34,370	96,229	266,276	519,706
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	0	0	0	71,316	122,340	432,500	833,322
244	*Cumulative	0	0	0	0	0	71,316	193,656	626,156	1,459,478
Expenses as a % of Capitalization Grants										
245	*Annual	-	-	0.0%	-	0.0%	0.3%	0.5%	0.8%	-
246	*Cumulative	-	-	0.0%	0.0%	0.0%	0.1%	0.3%	0.5%	1.1%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	20,574,791	35,266,326	9,122,753	7,057,297	9,697,622	13,010,627	11,800,555	13,193,410	9,075,308
233	*Cumulative	57,973,764	93,240,090	102,362,843	109,420,140	119,117,762	132,128,389	143,928,944	157,122,354	166,197,662
CWSRF Loan Repayments										
234	Principal Repayments - Annual	428,712	1,547,240	2,034,146	3,228,982	4,508,293	5,315,488	5,730,426	4,176,279	6,269,670
235	Interest Payments - Annual	391,254	1,155,586	1,674,065	1,870,290	1,920,498	2,059,025	2,188,760	1,151,370	2,480,546
236	*Principal and Interest - Annual	819,966	2,702,826	3,708,211	5,099,272	6,428,791	7,374,513	7,919,186	5,327,649	8,750,216
237	*Principal Repayments - Cumulative	4,295,422	5,842,662	7,876,808	11,105,790	15,614,083	20,929,571	26,659,997	30,836,276	37,105,946
238	*Interest Payments - Cumulative	1,939,175	3,094,761	4,768,826	6,639,116	8,559,614	10,618,639	12,807,399	13,958,769	16,439,315
239	*Principal and Interest - Cumulative	6,234,597	8,937,423	12,645,634	17,744,906	24,173,697	31,548,210	39,467,396	44,795,045	53,545,261
240	Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments										
241	Annual	357,471	419,141	504,453	837,692	1,171,766	300,422	170,182	85,587	614,620
242	*Cumulative	877,177	1,296,318	1,800,771	2,638,463	3,810,229	4,110,651	4,280,833	4,366,420	4,981,040
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	1,024,129	497,242	1,114,486	538,557	304,476	504,736	0	244,403	152,762
244	*Cumulative	2,483,607	2,980,849	4,095,335	4,633,892	4,938,368	5,443,104	5,443,104	5,687,507	5,840,269
Expenses as a % of Capitalization Grants										
245	*Annual	3.9%	-	13.7%	3.1%	1.7%	2.9%	0.0%	1.4%	0.8%
246	*Cumulative	1.6%	1.9%	2.4%	2.5%	2.4%	2.5%	2.2%	2.1%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	21,317,282	23,833,788	50,322,254	18,184,527	35,595,804	46,605,078	49,944,083	25,300,893	31,503,600
233	*Cumulative	187,514,944	211,348,732	261,670,986	279,855,513	315,451,317	362,056,395	412,000,478	437,301,371	468,804,971
CWSRF Loan Repayments										
234	Principal Repayments - Annual	6,562,842	7,287,334	7,876,136	9,519,270	16,610,974	11,191,520	7,608,564	14,886,793	14,737,910
235	Interest Payments - Annual	2,569,598	2,741,750	3,135,888	1,322,804	4,585,666	4,318,468	5,330,016	5,925,749	6,087,268
236	*Principal and Interest - Annual	9,132,440	10,029,084	11,012,024	10,842,074	21,196,640	15,509,988	12,938,580	20,812,542	20,825,178
237	*Principal Repayments - Cumulative	43,668,788	50,956,122	58,832,258	68,351,528	84,962,502	96,154,022	103,762,586	118,649,379	133,387,289
238	*Interest Payments - Cumulative	19,008,913	21,750,663	24,886,551	26,209,355	30,795,021	35,113,489	40,443,505	46,369,254	52,456,522
239	*Principal and Interest - Cumulative	62,677,701	72,706,785	83,718,809	94,560,883	115,757,523	131,267,511	144,206,091	165,018,633	185,843,811
240	Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments										
241	Annual	566,069	2,963,531	1,996,560	225,614	86,318	74,654	82,029	76,432	113,151
242	*Cumulative	5,547,109	8,510,640	10,507,200	10,732,814	10,819,132	10,893,786	10,975,815	11,052,247	11,165,398
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	359,155	1,002,263	327,631	566,839	527,899	843,822	694,529	598,738	573,319
244	*Cumulative	6,199,424	7,201,687	7,529,318	8,096,157	8,624,056	9,467,878	10,162,407	10,761,145	11,334,464
Expenses as a % of Capitalization Grants										
245	*Annual	2.1%	3.9%	-	4.1%	0.8%	-	2.6%	1.6%	3.3%
246	*Cumulative	2.0%	2.2%	2.3%	2.3%	2.1%	2.3%	2.3%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	78,759,920	28,490,949	6,056,185	6,566,733	2,504,114	22,466,000	15,975,718	20,156,635
233	*Cumulative	547,564,891	576,055,840	582,112,025	588,678,758	591,182,872	613,648,872	629,624,590	649,781,225
CWSRF Loan Repayments									
234	Principal Repayments - Annual	19,433,671	19,699,999	132,554	133,179	6,802,532	3,488,585	6,841,382	6,717,987
235	Interest Payments - Annual	6,610,457	8,405,151	33,114	11,799	0	6,393	41,684	994,756
236	*Principal and Interest - Annual	26,044,128	28,105,150	165,668	144,978	6,802,532	3,494,978	6,883,066	7,712,743
237	*Principal Repayments - Cumulative	152,820,960	172,520,959	172,653,513	172,786,692	179,589,224	183,077,809	189,919,191	196,637,178
238	*Interest Payments - Cumulative	59,066,979	67,472,130	67,505,244	67,517,043	67,517,043	67,523,436	67,565,120	68,559,876
239	*Principal and Interest - Cumulative	211,887,939	239,993,089	240,158,757	240,303,735	247,106,267	250,601,245	257,484,311	265,197,054
240	Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	1.000	1.000
Interest Earnings on Investments									
241	Annual	131,619	355,405	1,120,880	15,486	1,691,502	403,030	165,839	263,978
242	*Cumulative	11,297,017	11,652,422	12,773,302	12,788,788	14,480,290	14,883,320	15,049,159	15,313,137
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	745,299	691,412	1,342,306	450,514	490,691	188,393	459,414	628,094
244	*Cumulative	12,079,763	12,771,175	14,113,481	14,563,995	15,054,686	15,243,079	15,702,493	16,330,587
Expenses as a % of Capitalization Grants									
245	*Annual	4.1%	3.8%	-	2.6%	2.8%	0.9%	1.1%	3.0%
246	*Cumulative	2.3%	2.4%	2.7%	2.6%	2.7%	2.6%	2.5%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	649,700	0	0	0	0	0	0
250	State Match Amount	0	0	32,485	0	0	0	0	0	0
251	*Cumulative Total	0	0	682,185	682,185	682,185	682,185	682,185	682,185	682,185
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	682,185	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	682,185	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	0	682,185	682,185	682,185	682,185	682,185	682,185
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257	*Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259	*Cumulative	0	0	0	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	682,185	0	0	0	0	0
261	*Cumulative	0	0	0	682,185	682,185	682,185	682,185	682,185	682,185
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	317,815	0	0	0	0	0
263	*Cumulative	0	0	0	317,815	317,815	317,815	317,815	317,815	317,815
264	*Total Annual Combined Assistance	0	0	0	1,000,000	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	317,815	317,815	317,815	317,815	317,815	317,815	317,815	317,815	317,815
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	317,815	317,815	317,815	317,815	317,815	317,815	317,815	317,815
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273	Annual Dollar Amount			0	0	0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276	Annual Number of Grants			0	0	0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	2,460,427	14,355,044	5,353,445	18,081,608	31,895,606	28,656,170	58,959,736	1,409,108
283	*Cumulative	0	2,460,427	16,815,471	22,168,916	40,250,524	72,146,130	100,802,300	159,762,037	161,171,145
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	0%	0%	104%	0%	36%	144%	348%
285	*Cumulative	-	0%	0%	0%	47%	26%	29%	71%	74%
Outlays as a % of Capitalization Grants										
286	*Annual	-	-	0%	-	123%	0%	0%	3%	-
287	*Cumulative	-	-	0%	0%	63%	30%	20%	13%	24%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	0%	0%	104%	0%	0%	3%	1195%
289	*Cumulative	-	0%	0%	0%	47%	26%	19%	13%	23%
Construction Starts as a % of Funds Available										
290	*Annual	-	0%	0%	0%	104%	0%	0%	24%	4197%
291	*Cumulative	-	0%	0%	0%	47%	26%	19%	21%	57%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	0%	0%	104%	0%	0%	0%	171%
293	*Cumulative	-	0%	0%	0%	47%	26%	19%	12%	13%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	0%	3%	2%	3%	1%	60%
295	*Cumulative	-	0%	0%	0%	1%	2%	2%	2%	2%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	31,702,460	3,121,967	13,621,192	26,309,924	27,975,240	16,925,320	44,454,389	25,583,159	30,619,400
283	*Cumulative	192,873,605	195,995,572	209,616,764	235,926,688	263,901,927	280,827,247	325,281,636	350,864,795	381,484,195
CWSRF Assistance as a % of Funds Available										
284	*Annual	122%	1075%	0%	37%	0%	120%	46%	79%	121%
285	*Cumulative	82%	97%	91%	85%	76%	79%	74%	75%	78%
Outlays as a % of Capitalization Grants										
286	*Annual	62%	-	99%	35%	45%	36%	27%	63%	39%
287	*Cumulative	30%	48%	51%	49%	49%	48%	45%	46%	46%
Disbursements as a % of Funds Available										
288	*Annual	65%	1130%	67%	27%	35%	77%	27%	52%	30%
289	*Cumulative	30%	48%	49%	46%	45%	47%	44%	45%	44%
Construction Starts as a % of Funds Available										
290	*Annual	41%	58%	4%	72%	6%	115%	51%	23%	38%
291	*Cumulative	55%	55%	51%	54%	49%	53%	52%	50%	49%
Initiation of Operations as a % of Funds Available										
292	*Annual	54%	61%	95%	188%	57%	11%	4%	5%	3%
293	*Cumulative	20%	20%	25%	43%	45%	43%	38%	35%	33%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	1%	50%	15%	12%	16%	31%	13%	16%	20%
295	*Cumulative	2%	3%	4%	5%	6%	7%	8%	9%	10%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	29,749,458	42,544,622	15,800,463	26,363,896	89,732,777	20,899,642	42,384,409	60,761,054	41,137,409
283	*Cumulative	411,233,653	453,778,276	469,578,739	495,942,635	585,675,412	606,575,054	648,959,463	709,720,517	750,857,926
CWSRF Assistance as a % of Funds Available										
284	*Annual	68%	50%	127%	112%	117%	102%	36%	51%	106%
285	*Cumulative	78%	75%	77%	79%	84%	85%	82%	79%	81%
Outlays as a % of Capitalization Grants										
286	*Annual	69%	66%	-	47%	35%	-	109%	38%	197%
287	*Cumulative	47%	49%	60%	60%	56%	61%	64%	62%	67%
Disbursements as a % of Funds Available										
288	*Annual	72%	56%	318%	69%	40%	223%	118%	42%	77%
289	*Cumulative	46%	47%	56%	56%	54%	60%	63%	62%	62%
Construction Starts as a % of Funds Available										
290	*Annual	86%	152%	113%	185%	109%	22%	22%	25%	151%
291	*Cumulative	52%	61%	63%	70%	76%	74%	70%	67%	71%
Initiation of Operations as a % of Funds Available										
292	*Annual	70%	43%	118%	285%	105%	83%	3%	23%	70%
293	*Cumulative	35%	36%	39%	52%	60%	61%	57%	54%	55%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	22%	17%	50%	36%	19%	54%	18%	25%	36%
295	*Cumulative	11%	11%	13%	14%	15%	16%	16%	17%	18%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	43,731,267	45,925,835	1,286,548	19,386,824	29,239,154	28,141,008	50,986,665	30,890,161
283	*Cumulative	794,589,193	840,515,028	841,801,576	861,188,400	890,427,554	918,568,562	969,555,227	1,000,445,388
CWSRF Assistance as a % of Funds Available									
284	*Annual	38%	91%	0%	0%	37%	117%	320%	114%
285	*Cumulative	78%	79%	79%	77%	76%	77%	90%	91%
Outlays as a % of Capitalization Grants									
286	*Annual	317%	62%	-	14%	32%	108%	39%	81%
287	*Cumulative	75%	75%	76%	74%	73%	74%	72%	72%
Disbursements as a % of Funds Available									
288	*Annual	180%	62%	471%	34%	9%	80%	31%	65%
289	*Cumulative	69%	69%	69%	68%	66%	67%	65%	65%
Construction Starts as a % of Funds Available									
290	*Annual	46%	81%	0%	0%	0%	21%	50%	15%
291	*Cumulative	70%	70%	70%	69%	66%	65%	64%	63%
Initiation of Operations as a % of Funds Available									
292	*Annual	0%	54%	0%	21%	0%	0%	24%	9%
293	*Cumulative	52%	52%	52%	51%	50%	48%	47%	46%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	44%	43%	10%	1%	23%	12%	13%	22%
295	*Cumulative	19%	21%	21%	20%	20%	20%	20%	20%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	100%	-	0%	2%	343%
297 *Cumulative	-	-	-	-	100%	100%	65%	18%	32%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	100%	-	0%	17%	1206%
299 *Cumulative	-	-	-	-	100%	100%	65%	29%	78%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	100%	-	0%	0%	49%
301 *Cumulative	-	-	-	-	100%	100%	65%	17%	18%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	3%	-	8%	1%	17%
303 *Cumulative	-	-	-	-	3%	7%	8%	3%	3%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	100%	-	-	0%	4%
305 *Cumulative	-	-	-	-	100%	100%	100%	57%	23%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	53%	105%	-	73%	-	64%	58%	65%	25%
297 *Cumulative	37%	49%	54%	55%	59%	60%	60%	60%	56%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	34%	5%	-	196%	-	95%	112%	30%	32%
299 *Cumulative	67%	56%	56%	63%	64%	67%	71%	67%	63%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	44%	6%	-	508%	-	9%	10%	6%	3%
301 *Cumulative	24%	21%	28%	51%	59%	54%	51%	47%	42%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	1%	5%	-	33%	-	26%	28%	21%	17%
303 *Cumulative	3%	3%	4%	6%	8%	9%	11%	12%	12%
Initiation of Operations as a % of Construction Starts									
304 *Annual	131%	105%	2116%	259%	996%	10%	9%	22%	9%
305 *Cumulative	36%	38%	49%	81%	92%	81%	72%	70%	66%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	106%	112%	251%	62%	34%	219%	332%	82%	72%
297 *Cumulative	59%	62%	73%	72%	64%	70%	78%	78%	77%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	127%	304%	89%	165%	93%	22%	61%	50%	142%
299 *Cumulative	67%	82%	82%	89%	90%	87%	86%	84%	88%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	103%	86%	93%	254%	90%	81%	10%	46%	65%
301 *Cumulative	46%	48%	51%	66%	71%	72%	70%	69%	68%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	33%	34%	39%	32%	16%	53%	51%	48%	34%
303 *Cumulative	14%	15%	16%	18%	17%	19%	20%	21%	22%
Initiation of Operations as a % of Construction Starts									
304 *Annual	81%	28%	104%	154%	96%	373%	16%	93%	46%
305 *Cumulative	68%	59%	62%	75%	79%	82%	81%	81%	77%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	480%	68%	-	-	23%	68%	10%	57%
297 *Cumulative	88%	87%	88%	89%	88%	87%	72%	72%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	123%	89%	-	-	0%	18%	15%	13%
299 *Cumulative	89%	89%	89%	89%	88%	84%	72%	69%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	60%	-	-	0%	0%	8%	8%
301 *Cumulative	66%	66%	66%	67%	66%	63%	52%	51%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	118%	47%	-	-	63%	11%	4%	19%
303 *Cumulative	25%	26%	26%	26%	27%	26%	22%	22%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	67%	-	-	-	0%	49%	60%
305 *Cumulative	75%	74%	74%	75%	75%	74%	73%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	120%	0%	0%	100%	114%
307 *Cumulative	-	-	-	-	120%	120%	119%	117%	116%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	0%	104%	0%	36%	144%	348%
309 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%	74%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	100%	-	0%	2%	343%
311 *Cumulative	-	-	-	-	100%	100%	65%	18%	32%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	211,780	388,091	405,742	497,638	564,376
319 *Cumulative	0	0	0	0	211,780	599,871	1,005,613	1,503,251	2,067,627
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.5%	0.8%	1.0%	0.9%	1.3%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	125%	124%	114%	113%	122%	204%	140%	120%	128%
307 *Cumulative	119%	121%	120%	120%	120%	125%	126%	126%	126%
Executed Loans as a % of Funds Available									
308 *Annual	122%	1075%	0%	37%	0%	120%	46%	79%	121%
309 *Cumulative	82%	97%	91%	85%	76%	79%	74%	75%	78%
Disbursements as a % of Executed Loans									
310 *Annual	53%	105%	-	73%	-	64%	58%	65%	25%
311 *Cumulative	37%	49%	54%	55%	59%	60%	60%	60%	56%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				7.4	16.8	15.0	15.8	15.3	19.0
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	748,725	1,574,727	2,178,518	2,707,982	3,092,264	2,359,447	2,358,942	1,236,957	3,095,166
319 *Cumulative	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843	14,729,290	17,088,232	18,325,189	21,420,355
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.3%	3.3%	4.2%	5.1%	5.6%	5.6%	5.7%	6.2%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	179%	142%	132%	279%	145%	210%	172%	179%	92%
307	*Cumulative	130%	131%	131%	136%	137%	143%	146%	148%	142%
Executed Loans as a % of Funds Available										
308	*Annual	68%	50%	127%	112%	117%	102%	36%	51%	106%
309	*Cumulative	78%	75%	77%	79%	84%	85%	82%	79%	81%
Disbursements as a % of Executed Loans										
310	*Annual	106%	112%	251%	62%	34%	219%	332%	82%	72%
311	*Cumulative	59%	62%	73%	72%	64%	70%	78%	78%	77%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	15.4	13.4	6.5	7.0	7.8	7.3	5.4	6.7	7.9
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	3,135,667	5,705,281	5,132,448	1,548,418	4,671,984	4,393,122	5,412,045	6,002,181	6,200,419
319	*Cumulative	24,556,022	30,261,303	35,393,751	36,942,169	41,614,153	46,007,275	51,419,320	57,421,501	63,621,920
320	*Cumulative Retained Earnings as a % of Contributed Capital	6.7%	7.6%	8.9%	8.9%	9.0%	9.9%	10.4%	11.0%	11.8%
Additional Subsidy Provided										
321	Grant Amount				0	25,848,068	0	402,919	13,266,972	7,172,017
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	0	0	0	0	0
324	* Total Annual Subsidy				0	25,848,068	0	402,919	13,266,972	7,172,017
325	* Total Cumulative Subsidy				0	25,848,068	25,848,068	26,250,986	39,517,958	46,689,975
Green Project Reserve (GPR)										
326	Green Infrastructure				0	0	0	0	35,000	164,215
327	Energy Efficiency				0	10,620,308	0	0	3,265,000	89,351
328	Water Conservation				0	0	0	0	17,560,028	11,000,000
329	Green Innovative				0	0	0	0	0	0
330	* Total Annual GPR				0	10,620,308	0	0	20,860,028	11,253,566
331	* Cumulative GPR				0	10,620,308	10,620,308	10,620,308	31,480,336	42,733,902

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators									
Federal Return on Investment									
306	*Annual	136%	252%	110%	271%	45%	100%	100%	121%
307	*Cumulative	141%	144%	144%	145%	143%	141%	140%	139%
Executed Loans as a % of Funds Available									
308	*Annual	38%	91%	0%	0%	37%	117%	320%	114%
309	*Cumulative	78%	79%	79%	77%	76%	77%	90%	91%
Disbursements as a % of Executed Loans									
310	*Annual	480%	68%	-	-	23%	68%	10%	57%
311	*Cumulative	88%	87%	88%	89%	88%	87%	72%	72%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1	*Cumulative	5.5	5.7	6.9	19.9	59.3	29.0	24.9	18.0
Additional Loans Made Due to Leveraging									
312	*Annual	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318	*Annual	6,742,076	8,760,556	1,153,994	27,285	1,691,502	409,423	207,523	1,258,734
319	*Cumulative	70,363,996	79,124,552	80,278,546	80,305,831	81,997,333	82,406,756	82,614,279	83,873,013
320	*Cumulative Retained Earnings as a % of Contributed Capital	12.7%	13.8%	14.0%	13.6%	13.4%	13.9%	13.0%	13.0%
Additional Subsidy Provided									
321	Grant Amount	1,230,340	1,492,704	0	0	0	0	0	0
322	Negative Interest	0	0	0	0	0	0	0	0
323	Principal Forgiven	0	0	0	0	3,396,970	43,338,900	0	13,933,025
324	* Total Annual Subsidy	1,230,340	1,492,704	0	0	3,396,970	43,338,900	0	13,933,025
325	* Total Cumulative Subsidy	47,920,315	49,413,019	49,413,019	49,413,019	52,809,989	96,148,889	96,148,889	110,081,914
Green Project Reserve (GPR)									
326	Green Infrastructure	0	0	0	0	0	0	0	0
327	Energy Efficiency	0	8,819,140	0	0	0	0	0	0
328	Water Conservation	0	0	0	0	0	0	0	0
329	Green Innovative	0	0	0	0	0	0	0	0
330	* Total Annual GPR	0	8,819,140	0	0	0	0	0	0
331	* Cumulative GPR	42,733,902	51,553,042	51,553,042	51,553,042	51,553,042	51,553,042	51,553,042	51,553,042

* Calculated values.

v. 10.18.2022