

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

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Quality Board (PREQB)
2 **Type of Agency:** Environmental
3 **Mailing Address:** PO Box 11488
4 **City:** San Juan
5 **Zip Code:** 00910
6 **Street Address:** Building of Environmental Agencies PR-8838 Km 6 El Cinco Ward
7 **City:** Hato Rey
8 **Zip Code:** 00917
9 **Director:** Tania Vázquez Rivera
10 **Director's Title:** Chairman
11 **Phone Number:** (787) 767-8056
12 **Fax Number:** (787) 767-4861
13 **E-mail Address:** taniavazquez@drna.pr.gov
14 **Contact Person:** Ángel Meléndez Aguilar
15 **Phone Number:** (787) 767-8073
16 **Fax Number:** (787) 767-1962
17 **E-mail Address:** angelmelendez@jca.pr.gov

18 **Secondary Agency Name:** Infrastructure Financing Authority (PRIFA)
19 **Type of Agency:** Financial
20 **Mailing Address:** PO Box 42001
21 **City:** San Juan
22 **Zip Code:** 00940-2001
23 **Street Address:** PO Box 42001
24 **City:** San Juan
25 **Zip Code:** 00940-2001
26 **Director:** Melba Acosta Febo
27 **Director's Title:** Acting President
28 **Phone Number:** (787) 722-8460
29 **Fax Number:** (787) 721-1443
30 **E-mail Address:** gdbpr@bgf.gobierno.pr
31 **Contact Person:** Carlos Collazo
32 **Phone Number:** (787) 722-4170
33 **Fax Number:** (787) 728-6835
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**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
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
53 Title II Funds	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
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
55a ARRA Grant	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
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
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
63 Second Quarter Outlays	0	0	0	0	1,757,299	0	71,206	180,201
64 Third Quarter Outlays	0	0	0	0	0	0	0	1,389,078
65 Fourth Quarter Outlays	0	0	0	1	0	30,740	0	1,829,660
66 *Total Annual Outlays	0	0	0	1	15,648,888	90,168	71,206	3,619,675
67 *Cumulative Outlays	0	0	0	1	15,648,889	15,739,057	15,810,263	19,429,938
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	15,648,889	59,428	101,946	1,790,015
69 *Cumulative	0	0	0	0	15,648,889	15,708,317	15,810,263	17,600,278

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/21/04	09/13/05	09/27/06	-	09/18/08	09/30/09	-	09/30/11
53 Title II Funds	1,048,093	0	0	0	0	611,141	0	0
54 Title VI - Current Year's Appropriation	0	0	11,421,333	0	0	8,864,900	0	0
55 Title VI - Prior Year's Appropriation	17,274,807	17,285,301	14,054,535	0	13,959,396	8,864,800	0	26,575,000
55a ARRA Grant	0	0	0	0	0	51,114,200	0	0
56 *Total Annual Federal Grants	18,322,900	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000
57 *Cumulative Federal Grants	287,942,293	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899
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 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	2,890,954	2,359,698	6,302,405	1,365,693	7,565,118	241,465	809,406	5,662,121
63 Second Quarter Outlays	2,242,293	2,036,300	449,922	9,308,285	18,306,124	944,751	93,315	6,268,302
64 Third Quarter Outlays	5,207,125	1,085,442	3,606,504	4,519,017	2,838,692	2,453,521	4,415,937	7,343,910
65 Fourth Quarter Outlays	1,596,578	1,573,665	1,628,308	9,471,548	2,868,772	19,288,935	2,882,184	7,508,051
66 *Total Annual Outlays	11,936,950	7,055,105	11,987,139	24,664,543	31,578,706	22,928,672	8,200,842	26,782,384
67 *Cumulative Outlays	126,719,816	133,774,921	145,762,060	170,426,603	202,005,309	224,933,981	233,134,823	259,917,207
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	11,019,994	7,078,018	11,932,496	16,821,303	38,181,482	6,508,509	24,607,593	22,156,518
69 *Cumulative	125,123,238	132,201,256	144,133,752	160,955,055	199,136,537	205,645,046	230,252,639	252,409,156

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/25/12	09/26/13	09/23/14	09/21/15	-	07/27/17	08/28/18	08/21/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	18,434,000	17,413,000	18,287,000	18,193,000	0	0	0	0
55	Title VI - Prior Year's Appropriation	19,259,000	0	0	0	0	17,426,000	17,292,000	20,935,000
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	37,693,000	17,413,000	18,287,000	18,193,000	0	17,426,000	17,292,000	20,935,000
57	*Cumulative Federal Grants	478,385,899	495,798,899	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899	587,931,899
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	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,902,720	62,172	11,932,682	17,186,168	5,006,957	0	0	137,980
63	Second Quarter Outlays	16,620,215	1,552,138	11,039,562	12,551,186	4,803,479	4,616,717	921,622	1,317,449
64	Third Quarter Outlays	0	12,530,885	9,534,638	25,773,604	0	888,867	704,965	867,195
65	Fourth Quarter Outlays	0	1,877,231	2,455,352	1,499,527	0	795,794	3,230,183	1,118,375
66	*Total Annual Outlays	21,522,935	16,022,427	34,962,234	57,010,484	9,810,436	6,301,378	4,856,769	3,440,999
67	*Cumulative Outlays	281,440,142	297,462,569	332,424,803	389,435,287	399,245,723	405,547,102	410,403,871	413,844,869
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	29,030,986	14,145,195	34,384,113	57,966,310	11,309,963	5,505,584	2,422,380	5,552,806
69	*Cumulative	281,440,142	295,585,337	329,969,451	387,935,760	399,245,723	404,751,307	407,173,688	412,726,494

* 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:							
	1988	1989	1990	1991	1992	1993	1994	1995
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
71 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	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
75 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	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
77 *Cumulative	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	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%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	-	32%	8437%	3052%	179%
79a *Cumulative	-	-	-	-	99%	130%	149%	152%
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	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156
71 *Cumulative	133,824,834	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156
75 *Cumulative	133,824,834	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528
Total State Contributions (Dollars)								
76 *Annual	0	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831
77 *Cumulative	26,764,967	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	-	20%	20%	20%	20%	20%
79 *Cumulative	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	0%	32%	0%	20%	56%	44%	55%	74%
79a *Cumulative	83%	66%	42%	40%	41%	41%	42%	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
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	-11,055,165	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-11,055,165	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-11,055,165	-11,055,165

* 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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	17,387,865	18,322,900	17,285,301	25,475,868	0	13,959,396	69,455,041	0
71 *Cumulative	269,619,393	287,942,293	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899
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	17,387,865	18,322,900	17,285,301	25,475,868	0	13,959,396	69,455,041	0
75 *Cumulative	269,619,393	287,942,293	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899
Total State Contributions (Dollars)								
76 *Annual	3,477,573	3,664,580	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000
77 *Cumulative	53,923,878	57,588,458	61,045,518	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	-	-5%	3%	-
79 *Cumulative	20%	20%	20%	20%	21%	24%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	32%	52%	29%	30%	7%	29%	9%	#DIV/0!
79a *Cumulative	43%	44%	42%	41%	35%	34%	32%	34%
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	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	26,575,000	37,693,000	17,413,000	18,287,000	18,193,000	0	17,426,000	17,292,000
71 *Cumulative	440,692,899	478,385,899	495,798,899	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899
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	26,575,000	37,693,000	17,413,000	18,287,000	18,193,000	0	17,426,000	17,292,000
75 *Cumulative	440,692,899	478,385,899	495,798,899	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899
Total State Contributions (Dollars)								
76 *Annual	3,851,800	3,686,800	3,482,600	0	0	0	2,497,400	4,144,800
77 *Cumulative	81,767,539	85,454,339	88,936,939	88,936,939	88,936,939	88,936,939	91,434,339	95,579,139
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	14%	10%	20%	0%	0%	-	14%	24%
79 *Cumulative	21%	20%	20%	19%	18%	18%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	26%	26%	10%	0%	0%	0%	103%	75%
79a *Cumulative	34%	35%	32%	26%	26%	25%	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	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
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
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 *Total Annual Match Contribution	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966
91 *Cumulative Match Contribution	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	26,764,967
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831
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 *Total Annual Match Contribution	0	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831
91 *Cumulative Match Contribution	26,764,967	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,477,573	3,664,580	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000
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 *Total Annual Match Contribution	3,477,573	3,664,580	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000
91 *Cumulative Match Contribution	53,923,878	57,588,458	61,045,518	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,851,800	3,686,800	3,482,600	0	0	0	2,497,400	4,144,800
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 *Total Annual Match Contribution	3,851,800	3,686,800	3,482,600	0	0	0	2,497,400	4,144,800
91 *Cumulative Match Contribution	81,767,539	85,454,339	88,936,939	88,936,939	88,936,939	88,936,939	91,434,339	95,579,139
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* 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>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	19,780,851	0	10,252,020	88,975,792
101 *Cumulative Dollar Amount	0	0	0	0	19,780,851	19,780,851	30,032,871	119,008,663
102 Annual Number	0	0	0	0	2	0	2	33
103 *Cumulative Number	0	0	0	0	2	2	4	37
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
105 Refinance Short-term Debt	0	0	0	0	18,779,417	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	0	0	0	0	18,779,417	0	10,252,020	84,623,883
110 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
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
112 Refinance Short-term Debt	0	0	0	0	2	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	0	0	0	0	2	0	2	33
117 *Cumulative Number of Agreements	0	0	0	0	2	2	4	37

* 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>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
101 *Cumulative Dollar Amount	123,911,173	162,652,151	196,212,995	196,212,995	205,939,338	205,939,338	226,312,298	246,686,981
102 Annual Number	1	14	12	0	2	0	3	2
103 *Cumulative Number	38	52	64	64	66	66	69	71
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
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	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
110 *Cumulative Assistance	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	1	14	12	0	2	0	3	2
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	1	14	12	0	2	0	3	2
117 *Cumulative Number of Agreements	38	52	64	64	66	66	69	71

* 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>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	20,305,550	36,925,021	20,169,923	21,254,564	20,050,949	78,621,639	105,086,965	21,275,376
101 *Cumulative Dollar Amount	266,992,531	303,917,552	324,087,475	345,342,039	365,392,988	444,014,627	549,101,592	570,376,968
102 Annual Number	2	3	1	2	2	7	21	6
103 *Cumulative Number	73	76	77	79	81	88	109	115
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	20,305,550	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376
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	20,305,550	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376
110 *Cumulative Assistance	261,639,188	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	2	3	1	2	2	7	21	6
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	2	3	1	2	2	7	21	6
117 *Cumulative Number of Agreements	73	76	77	79	81	88	109	115

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	15,058,056	30,827,000	43,723,880	20,199,080	41,964,885	0	0	10,855,130
101 *Cumulative Dollar Amount	585,435,024	616,262,024	659,985,904	680,184,984	722,149,869	722,149,869	722,149,869	733,004,999
102 Annual Number	3	2	10	5	11	0	0	0
103 *Cumulative Number	118	120	130	135	146	146	146	146
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	15,058,056	30,827,000	42,302,133	16,410,836	41,964,885	0	0	10,855,130
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	1,421,747	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	15,058,056	30,827,000	43,723,880	16,410,836	41,964,885	0	0	10,855,130
110 *Cumulative Assistance	531,012,049	561,839,049	605,562,929	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	3	2	9	4	11	0	0	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	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	3	2	10	4	11	0	0	4
117 *Cumulative Number of Agreements	118	120	130	134	145	145	145	149

* 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
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	0	0	37,027,972
119 3,500 to 9,999	0	0	0	0	0	0	0	8,969,121
120 10,000 to 99,999	0	0	0	0	0	0	10,252,020	0
121 100,000 and Above	0	0	0	0	18,779,417	0	0	38,626,790
122 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883
123 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	0	0	25
125 3,500 to 9,999	0	0	0	0	0	0	0	5
126 10,000 to 99,999	0	0	0	0	0	0	2	0
127 100,000 and Above	0	0	0	0	2	0	0	3
128 *Total Annual Number of Agreements	0	0	0	0	2	0	2	33
129 *Cumulative Number of Agreements	0	0	0	0	2	2	4	37
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,902,510	7,521,257	20,316,534	0	317,815	0	0	0
119 3,500 to 9,999	0	11,585,412	7,217,159	0	9,408,528	0	3,827,710	0
120 10,000 to 99,999	0	120,000	3,027,151	0	0	0	16,545,250	20,374,683
121 100,000 and Above	0	19,514,309	3,000,000	0	0	0	0	0
122 *Total Annual Assistance	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
123 *Cumulative Assistance	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	6	8	0	1	0	0	0
125 3,500 to 9,999	0	3	2	0	1	0	1	0
126 10,000 to 99,999	0	1	1	0	0	0	2	2
127 100,000 and Above	0	4	1	0	0	0	0	0
128 *Total Annual Number of Agreements	1	14	12	0	2	0	3	2
129 *Cumulative Number of Agreements	38	52	64	64	66	66	69	71
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	10,305,550	15,867,418	0	0	0	0	22,431,938	708,924
119 3,500 to 9,999	0	0	0	0	0	0	14,775,812	0
120 10,000 to 99,999	10,000,000	21,057,603	0	21,254,564	20,050,949	29,552,007	51,813,279	10,283,168
121 100,000 and Above	0	0	20,169,923	0	0	0	16,065,936	10,283,284
122 *Total Annual Assistance	20,305,550	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376
123 *Cumulative Assistance	261,639,188	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	1	0	0	0	1	8	1
125 3,500 to 9,999	0	0	0	0	0	2	4	0
126 10,000 to 99,999	1	2	0	2	2	4	6	2
127 100,000 and Above	0	0	1	0	0	0	3	3
128 *Total Annual Number of Agreements	2	3	1	2	2	7	21	6
129 *Cumulative Number of Agreements	73	76	77	79	81	88	109	115
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	13,266,972	14,319,238	0	8,862,436	0	0	10,855,130
119 3,500 to 9,999	3,500,000	0	890,000	4,547,693	0	0	0	0
120 10,000 to 99,999	0	0	4,348,842	2,453,298	20,960,795	0	0	0
121 100,000 and Above	11,558,056	17,560,028	24,165,800	9,409,845	12,141,654	0	0	0
122 *Total Annual Assistance	15,058,056	30,827,000	43,723,880	16,410,836	41,964,885	0	0	10,855,130
123 *Cumulative Assistance	531,012,049	561,839,049	605,562,929	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	1	3	0	3	0	0	4
125 3,500 to 9,999	1	0	1	2	0	0	0	0
126 10,000 to 99,999	0	0	1	1	5	0	0	0
127 100,000 and Above	2	1	5	1	3	0	0	0
128 *Total Annual Number of Agreements	3	2	10	4	11	0	0	4
129 *Cumulative Number of Agreements	118	120	130	134	145	145	145	149
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
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883
137 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	18,779,417	0	3,572,500	33,529,300
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	5,707,252
142 New Collector Sewers	0	0	0	0	0	0	0	30,447,937
143 New Interceptors	0	0	0	0	0	0	6,679,520	14,939,394
144 CSO Correction	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
144.2 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
137 *Cumulative Dollar Amount	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	6,853,180	16,747,743	0	0	0	0	11,633,670
139 Advanced Treatment	0	0	0	0	0	0	16,545,250	8,741,013
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	15,769,732	0	0	0	0	0	0
142 New Collector Sewers	4,902,510	12,474,654	15,713,579	0	9,726,343	0	0	0
143 New Interceptors	0	3,643,412	1,099,522	0	0	0	3,827,710	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
144.2 *Cumulative Dollar Amount	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	20,305,550	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376
137 *Cumulative Dollar Amount	261,639,188	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	11,689,144	0	0
139 Advanced Treatment	0	21,057,603	20,169,923	0	16,833,411	0	34,180,385	1,279,430
140 Infiltration/Inflow	0	0	0	0	0	0	6,053,154	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	1,724,993	7,637,146
142 New Collector Sewers	10,305,550	15,867,418	0	16,037,334	0	3,600,776	30,885,546	354,462
143 New Interceptors	10,000,000	0	0	5,217,230	3,217,538	14,262,087	32,242,887	12,004,338
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	20,305,550	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376
144.2 *Cumulative Dollar Amount	261,639,188	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	15,058,056	30,827,000	43,723,880	16,410,836	41,964,885	0	0	10,855,130
137 *Cumulative Dollar Amount	531,012,049	561,839,049	605,562,929	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	8,074,898	0	0	0	0
139 Advanced Treatment	0	0	0	3,317,353	0	0	0	0
140 Infiltration/Inflow	0	0	11,565,800	0	21,826,731	0	0	0
141 Sewer System Rehabilitation	3,570,742	0	890,000	0	2,023,609	0	0	356,000
142 New Collector Sewers	0	0	14,319,238	5,018,585	8,429,468	0	0	2,625,450
143 New Interceptors	11,487,314	0	4,348,842	0	9,685,077	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	15,058,056	0	31,123,880	16,410,836	41,964,885	0	0	2,981,450
144.2 *Cumulative Dollar Amount	531,012,049	531,012,049	562,135,929	578,546,765	620,511,650	620,511,650	620,511,650	623,493,100
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	13,266,972	0	0	0	0	0	5,900,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	13,266,972	0	0	0	0	0	5,900,000
145.4 *Cumulative Dollar Amount	0	13,266,972	13,266,972	13,266,972	13,266,972	13,266,972	13,266,972	19,166,972
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	17,560,028	11,000,000	0	0	0	0	0
148 *Total Annual Dollar Amount	0	17,560,028	11,000,000	0	0	0	0	0
149 *Cumulative Dollar Amount	0	17,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028

* 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
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	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	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	0	0	0	0
165 *Cumulative Dollar Amount	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
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
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	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	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	0	0	0	0
165 *Cumulative Dollar Amount	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
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
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	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	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	0	0	0	0
165 *Cumulative Dollar Amount	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
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
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	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1,973,680
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	0	0	0	1,973,680
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,973,680
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	1,600,000	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	1,600,000	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	17,560,028	11,000,000	0	0	0	0	0
171 *Cumulative Dollar Amount	0	17,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028

* 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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	2	0	1	2
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	2
176 New Collector Sewers	0	0	0	0	0	0	0	21
177 New Interceptors	0	0	0	0	0	0	1	8
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	0	2	0	2	33
178.2 *Cumulative Number	0	0	0	0	2	2	4	37
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	1	3	0	0	0	0	1
173 Advanced Treatment	0	0	0	0	0	0	2	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	5	0	0	0	0	0	0
176 New Collector Sewers	1	6	8	0	2	0	0	0
177 New Interceptors	0	2	1	0	0	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	1	14	12	0	2	0	3	2
178.2 *Cumulative Number	38	52	64	64	66	66	69	71
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	2	0	0
173 Advanced Treatment	0	2	1	0	1	0	4	1
174 Infiltration/Inflow	0	0	0	0	0	0	2	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	1	2
176 New Collector Sewers	1	1	0	1	0	2	13	1
177 New Interceptors	1	0	0	1	1	3	12	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	3	1	2	2	7	32	7
178.2 *Cumulative Number	73	76	77	79	81	88	120	127
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	1	0	0	0	0
173 Advanced Treatment	0	0	0	1	0	0	0	0
174 Infiltration/Inflow	0	0	2	0	6	0	0	0
175 Sewer System Rehabilitation	1	0	1	0	1	0	0	1
176 New Collector Sewers	0	0	3	2	4	0	0	2
177 New Interceptors	2	0	1	0	4	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	0	7	4	15	0	0	3
178.2 *Cumulative Number	130	130	137	141	156	156	156	159
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	0	0	0	1
179.4 *Cumulative Number	0	1	1	1	1	1	1	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	1	2	0	0	0	0	0
181 *Total Annual Number	0	1	2	0	0	0	0	0
182 *Cumulative Number	0	1	3	3	3	3	3	3

* Calculated values.

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

**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
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	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	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	0	0	0	0
197 *Cumulative Number	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
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
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	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	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	0	0	0	0
197 *Cumulative Number	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
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
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	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	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	0	0	0	0
197 *Cumulative Number	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
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
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	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1
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	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	1
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	1	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	1	0	0	0	0	0
199 *Cumulative Number	0	0	1	1	1	1	1	1

* Calculated values.

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

**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
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	14,270,500
201 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	33,049,917
202 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	10
203 *Cumulative Number of Agreements	0	0	0	0	2	2	2	12
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	18,779,417
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0
207 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2

* 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>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	59,144,800	13,020,510	1,810,473	609,762	19,051,876	1,608,603	19,402,068	22,888,973
201 *Cumulative Dollar Amount	92,194,717	105,215,227	107,025,700	107,635,462	126,687,338	128,295,941	147,698,009	170,586,982
202 Annual Number of Assistance Agreements	14	5	1	1	3	1	4	3
203 *Cumulative Number of Agreements	26	31	32	33	36	37	41	44
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	2,409,000	17,078,020	1,908,886	12,901,996	49,369,990	16,022,609	1,855,391	1,948,336
205 *Cumulative Dollar Amount	21,188,417	38,266,437	40,175,323	53,077,319	102,447,309	118,469,918	120,325,309	122,273,645
206 Annual Number of Assistance Agreements	3	7	1	3	6	7	2	1
207 *Cumulative Number of Agreements	5	12	13	16	22	29	31	32

* 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>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	6,000,000	11,633,670	25,575,897	64,703,865	17,900,976	48,876,968	98,239,315	4,634,492
201 *Cumulative Dollar Amount	176,586,982	188,220,652	213,796,549	278,500,414	296,401,390	345,278,358	443,517,673	448,152,165
202 Annual Number of Assistance Agreements	1	1	2	8	5	4	19	3
203 *Cumulative Number of Agreements	45	46	48	56	61	65	84	87
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	1,295,607	1,000,000	20,750,865	18,368,461	18,667,990	75,179,903	94,522,176	17,273,685
205 *Cumulative Dollar Amount	123,569,252	124,569,252	145,320,117	163,688,578	182,356,568	257,536,471	352,058,647	369,332,332
206 Annual Number of Assistance Agreements	1	1	2	5	3	8	13	3
207 *Cumulative Number of Agreements	33	34	36	41	44	52	65	68

* 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>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	9,220,148	15,264,047	61,958,614	20,199,080	37,149,667	0	0	0
201 *Cumulative Dollar Amount	457,372,313	472,636,360	534,594,974	554,794,054	591,943,721	591,943,721	591,943,721	591,943,721
202 Annual Number of Assistance Agreements	4	4	10	6	1	0	0	0
203 *Cumulative Number of Agreements	91	95	105	111	112	112	112	112
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	1,466,183	14,173,121	28,618,594	0	25,008,013	0	4,047,218	0
205 *Cumulative Dollar Amount	370,798,515	384,971,636	413,590,230	413,590,230	438,598,243	438,598,243	442,645,461	442,645,461
206 Annual Number of Assistance Agreements	1	3	5	2	4	0	1	0
207 *Cumulative Number of Agreements	69	72	77	79	83	83	84	84

* 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
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	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
231	*Cumulative	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	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
231	*Cumulative	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:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (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
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond 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 Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds 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 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	*Leveraged Bonds 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									
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
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	18,779,417	0	0	1,785,849
233 *Cumulative	0	0	0	0	18,779,417	18,779,417	18,779,417	20,565,266
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	585,478	797,224	811,188	828,088
235 Interest Payments - Annual	0	0	0	0	205,603	359,898	343,883	327,591
236 *Principal and Interest - Annual	0	0	0	0	791,081	1,157,122	1,155,071	1,155,679
237 *Principal Repayments - Cumulative	0	0	0	0	585,478	1,382,702	2,193,890	3,021,978
238 *Interest Payments - Cumulative	0	0	0	0	205,603	565,501	909,384	1,236,975
239 *Principal and Interest - Cumulative	0	0	0	0	791,081	1,948,203	3,103,274	4,258,953
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.000	0.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	0	0	0	0	6,177	28,193	61,859	170,047
242 *Cumulative	0	0	0	0	6,177	34,370	96,229	266,276
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	0	71,316	122,340	432,500
244 *Cumulative	0	0	0	0	0	71,316	193,656	626,156
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%
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	16,833,707	20,574,791	35,266,326	9,122,753	7,057,297	9,697,622	13,010,627	11,800,555
233 *Cumulative	37,398,973	57,973,764	93,240,090	102,362,843	109,420,140	119,117,762	132,128,389	143,928,944
CWSRF Loan Repayments								
234 Principal Repayments - Annual	844,732	428,712	1,547,240	2,034,146	3,228,982	4,508,293	5,315,488	5,730,426
235 Interest Payments - Annual	310,946	391,254	1,155,586	1,674,065	1,870,290	1,920,498	2,059,025	2,188,760
236 *Principal and Interest - Annual	1,155,678	819,966	2,702,826	3,708,211	5,099,272	6,428,791	7,374,513	7,919,186
237 *Principal Repayments - Cumulative	3,866,710	4,295,422	5,842,662	7,876,808	11,105,790	15,614,083	20,929,571	26,659,997
238 *Interest Payments - Cumulative	1,547,921	1,939,175	3,094,761	4,768,826	6,639,116	8,559,614	10,618,639	12,807,399
239 *Principal and Interest - Cumulative	5,414,631	6,234,597	8,937,423	12,645,634	17,744,906	24,173,697	31,548,210	39,467,396
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	253,430	357,471	419,141	504,453	837,692	1,171,766	300,422	170,182
242 *Cumulative	519,706	877,177	1,296,318	1,800,771	2,638,463	3,810,229	4,110,651	4,280,833
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	833,322	1,024,129	497,242	1,114,486	538,557	304,476	504,736	0
244 *Cumulative	1,459,478	2,483,607	2,980,849	4,095,335	4,633,892	4,938,368	5,443,104	5,443,104
Expenses as a % of Capitalization Grants								
245 *Annual	-	3.9%	-	13.7%	3.1%	1.7%	2.9%	0.0%
246 *Cumulative	1.1%	1.6%	1.9%	2.4%	2.5%	2.4%	2.5%	2.2%
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	13,193,410	9,075,308	21,317,282	23,833,788	50,322,254	18,184,527	35,595,804	46,605,078
233 *Cumulative	157,122,354	166,197,662	187,514,944	211,348,732	261,670,986	279,855,513	315,451,317	362,056,395
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,176,279	6,269,670	6,562,842	7,287,334	7,876,136	9,519,270	16,610,974	11,191,520
235 Interest Payments - Annual	1,151,370	2,480,546	2,569,598	2,741,750	3,135,888	1,322,804	4,585,666	4,318,468
236 *Principal and Interest - Annual	5,327,649	8,750,216	9,132,440	10,029,084	11,012,024	10,842,074	21,196,640	15,509,988
237 *Principal Repayments - Cumulative	30,836,276	37,105,946	43,668,788	50,956,122	58,832,258	68,351,528	84,962,502	96,154,022
238 *Interest Payments - Cumulative	13,958,769	16,439,315	19,008,913	21,750,663	24,886,551	26,209,355	30,795,021	35,113,489
239 *Principal and Interest - Cumulative	44,795,045	53,545,261	62,677,701	72,706,785	83,718,809	94,560,883	115,757,523	131,267,511
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	85,587	614,620	566,069	2,963,531	1,996,560	225,614	86,318	74,654
242 *Cumulative	4,366,420	4,981,040	5,547,109	8,510,640	10,507,200	10,732,814	10,819,132	10,893,786
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	244,403	152,762	359,155	1,002,263	327,631	566,839	527,899	843,822
244 *Cumulative	5,687,507	5,840,269	6,199,424	7,201,687	7,529,318	8,096,157	8,624,056	9,467,878
Expenses as a % of Capitalization Grants								
245 *Annual	1.4%	0.8%	2.1%	3.9%	-	4.1%	0.8%	-
246 *Cumulative	2.1%	2.0%	2.0%	2.2%	2.3%	2.3%	2.1%	2.3%
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	49,944,083	25,300,893	31,503,600	78,759,920	28,490,949	6,056,185	6,566,733	2,504,114
233 *Cumulative	412,000,478	437,301,371	468,804,971	547,564,891	576,055,840	582,112,025	588,678,758	591,182,872
CWSRF Loan Repayments								
234 Principal Repayments - Annual	7,608,564	14,886,793	14,737,910	19,433,671	19,699,999	132,554	133,179	6,802,532
235 Interest Payments - Annual	5,330,016	5,925,749	6,087,268	6,610,457	8,405,151	33,114	11,799	0
236 *Principal and Interest - Annual	12,938,580	20,812,542	20,825,178	26,044,128	28,105,150	165,668	144,978	6,802,532
237 *Principal Repayments - Cumulative	103,762,586	118,649,379	133,387,289	152,820,960	172,520,959	172,653,513	172,786,692	179,589,224
238 *Interest Payments - Cumulative	40,443,505	46,369,254	52,456,522	59,066,979	67,472,130	67,505,244	67,517,043	67,517,043
239 *Principal and Interest - Cumulative	144,206,091	165,018,633	185,843,811	211,887,939	239,993,089	240,158,757	240,303,735	247,106,267
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments								
241 Annual	82,029	76,432	113,151	131,619	355,405	0	0	0
242 *Cumulative	10,975,815	11,052,247	11,165,398	11,297,017	11,652,422	11,652,422	11,652,422	11,652,422
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	694,529	598,738	573,319	745,299	691,412	1,342,306	450,514	490,691
244 *Cumulative	10,162,407	10,761,145	11,334,464	12,079,763	12,771,175	14,113,481	14,563,995	15,054,686
Expenses as a % of Capitalization Grants								
245 *Annual	2.6%	1.6%	3.3%	4.1%	3.8%	-	2.6%	2.8%
246 *Cumulative	2.3%	2.2%	2.3%	2.3%	2.4%	2.7%	2.6%	2.7%
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:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	649,700	0	0	0	0
250 State Match Amount	0	32,485	0	0	0	0
251 *Cumulative Total	0	682,185	682,185	682,185	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	682,185	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	682,185	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	682,185	682,185	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257 *Cumulative	0	0	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	1	0	0	0
259 *Cumulative	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	682,185	0	0	0
261 *Cumulative	0	0	682,185	682,185	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	317,815	0	0	0
263 *Cumulative	0	0	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	1,000,000	0	0	0
265 *Cumulative Combined Assistance	0	0	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
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 *Cumulative Total	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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Cumulative	317,815	317,815	317,815	317,815	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
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 *Cumulative Total	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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Cumulative	317,815	317,815	317,815	317,815	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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>					
	1998	1999	2000	2001	2002	2003
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
268 *Cumulative Dollar Amount	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
271 *Cumulative Number of Loans	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
274 *Cumulative Dollar Amount	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
277 *Cumulative Number of Grants	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
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
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
283 *Cumulative	0	2,460,427	16,815,471	22,168,916	40,250,524	72,146,130	100,802,300	159,762,037
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	0%	0%	104%	0%	36%	144%
285 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	-	123%	0%	0%	3%
287 *Cumulative	-	-	0%	0%	63%	30%	20%	13%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	0%	0%	104%	0%	0%	3%
289 *Cumulative	-	0%	0%	0%	47%	26%	19%	13%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	0%	0%	104%	0%	0%	24%
291 *Cumulative	-	0%	0%	0%	47%	26%	19%	21%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	0%	104%	0%	0%	0%
293 *Cumulative	-	0%	0%	0%	47%	26%	19%	12%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	3%	2%	3%	1%
295 *Cumulative	-	0%	0%	0%	1%	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	1,409,108	31,702,460	3,121,967	13,621,192	26,309,924	27,975,240	16,925,320	44,454,389
283 *Cumulative	161,171,145	192,873,605	195,995,572	209,616,764	235,926,688	263,901,927	280,827,247	325,281,636
CWSRF Assistance as a % of Funds Available								
284 *Annual	348%	122%	1075%	0%	37%	0%	120%	46%
285 *Cumulative	74%	82%	97%	91%	85%	76%	79%	74%
Outlays as a % of Capitalization Grants								
286 *Annual	-	62%	-	99%	35%	45%	36%	27%
287 *Cumulative	24%	30%	48%	51%	49%	49%	48%	45%
Disbursements as a % of Funds Available								
288 *Annual	1195%	65%	1130%	67%	27%	35%	77%	27%
289 *Cumulative	23%	30%	48%	49%	46%	45%	47%	44%
Construction Starts as a % of Funds Available								
290 *Annual	4197%	41%	58%	4%	72%	6%	115%	51%
291 *Cumulative	57%	55%	55%	51%	54%	49%	53%	52%
Initiation of Operations as a % of Funds Available								
292 *Annual	171%	54%	61%	95%	188%	57%	11%	4%
293 *Cumulative	13%	20%	20%	25%	43%	45%	43%	38%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	60%	1%	50%	15%	12%	16%	31%	13%
295 *Cumulative	2%	2%	3%	4%	5%	6%	7%	8%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	25,583,159	30,619,400	29,749,458	42,544,622	15,800,463	26,363,896	89,732,777	20,899,642
283 *Cumulative	350,864,795	381,484,195	411,233,653	453,778,276	469,578,739	495,942,635	585,675,412	606,575,054
CWSRF Assistance as a % of Funds Available								
284 *Annual	79%	121%	68%	50%	127%	112%	117%	102%
285 *Cumulative	75%	78%	78%	75%	77%	79%	84%	85%
Outlays as a % of Capitalization Grants								
286 *Annual	63%	39%	69%	66%	-	47%	35%	-
287 *Cumulative	46%	46%	47%	49%	60%	60%	56%	61%
Disbursements as a % of Funds Available								
288 *Annual	52%	30%	72%	56%	318%	69%	40%	223%
289 *Cumulative	45%	44%	46%	47%	56%	56%	54%	60%
Construction Starts as a % of Funds Available								
290 *Annual	23%	38%	86%	152%	113%	185%	109%	22%
291 *Cumulative	50%	49%	52%	61%	63%	70%	76%	74%
Initiation of Operations as a % of Funds Available								
292 *Annual	5%	3%	70%	43%	118%	285%	105%	83%
293 *Cumulative	35%	33%	35%	36%	39%	52%	60%	61%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	16%	20%	22%	17%	50%	36%	19%	54%
295 *Cumulative	9%	10%	11%	11%	13%	14%	15%	16%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	42,384,409	60,761,054	41,137,409	43,731,267	45,925,835	165,668	19,371,338	27,547,652
283 *Cumulative	648,959,463	709,720,517	750,857,926	794,589,193	840,515,028	840,680,696	860,052,034	887,599,686
CWSRF Assistance as a % of Funds Available								
284 *Annual	36%	51%	106%	38%	91%	0%	0%	39%
285 *Cumulative	82%	79%	81%	78%	79%	79%	77%	76%
Outlays as a % of Capitalization Grants								
286 *Annual	109%	38%	197%	317%	62%	-	14%	32%
287 *Cumulative	64%	62%	67%	75%	75%	76%	74%	73%
Disbursements as a % of Funds Available								
288 *Annual	118%	42%	77%	180%	62%	3656%	34%	9%
289 *Cumulative	63%	62%	62%	69%	69%	69%	68%	67%
Construction Starts as a % of Funds Available								
290 *Annual	22%	25%	151%	46%	81%	0%	0%	0%
291 *Cumulative	70%	67%	71%	70%	70%	70%	69%	67%
Initiation of Operations as a % of Funds Available								
292 *Annual	3%	23%	70%	0%	54%	0%	21%	0%
293 *Cumulative	57%	54%	55%	52%	52%	52%	51%	50%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	18%	25%	36%	44%	43%	80%	1%	25%
295 *Cumulative	16%	17%	18%	19%	21%	21%	20%	20%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	343%	53%	105%	-	73%	-	64%	58%
297 *Cumulative	32%	37%	49%	54%	55%	59%	60%	60%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	1206%	34%	5%	-	196%	-	95%	112%
299 *Cumulative	78%	67%	56%	56%	63%	64%	67%	71%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	49%	44%	6%	-	508%	-	9%	10%
301 *Cumulative	18%	24%	21%	28%	51%	59%	54%	51%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	17%	1%	5%	-	33%	-	26%	28%
303 *Cumulative	3%	3%	3%	4%	6%	8%	9%	11%
Initiation of Operations as a % of Construction Starts								
304 *Annual	4%	131%	105%	2116%	259%	996%	10%	9%
305 *Cumulative	23%	36%	38%	49%	81%	92%	81%	72%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	65%	25%	106%	112%	251%	62%	34%	219%
297 *Cumulative	60%	56%	59%	62%	73%	72%	64%	70%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	30%	32%	127%	304%	89%	165%	93%	22%
299 *Cumulative	67%	63%	67%	82%	82%	89%	90%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	6%	3%	103%	86%	93%	254%	90%	81%
301 *Cumulative	47%	42%	46%	48%	51%	66%	71%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	21%	17%	33%	34%	39%	32%	16%	53%
303 *Cumulative	12%	12%	14%	15%	16%	18%	17%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	22%	9%	81%	28%	104%	154%	96%	373%
305 *Cumulative	70%	66%	68%	59%	62%	75%	79%	82%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	332%	82%	72%	480%	68%	-	-	23%
297 *Cumulative	78%	78%	77%	88%	87%	88%	89%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	61%	50%	142%	123%	89%	-	-	0%
299 *Cumulative	86%	84%	88%	89%	89%	89%	89%	88%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	10%	46%	65%	0%	60%	-	-	0%
301 *Cumulative	70%	69%	68%	66%	66%	66%	67%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	51%	48%	34%	118%	47%	-	-	63%
303 *Cumulative	20%	21%	22%	25%	26%	26%	26%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	16%	93%	46%	0%	67%	-	-	-
305 *Cumulative	81%	81%	77%	75%	74%	74%	75%	75%

* 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	120%	0%	0%	100%
307 *Cumulative	-	-	-	-	120%	120%	119%	117%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	0%	0%	104%	0%	36%	144%
309 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	100%	-	0%	2%
311 *Cumulative	-	-	-	-	100%	100%	65%	18%
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
319 *Cumulative	0	0	0	0	211,780	599,871	1,005,613	1,503,251
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.5%	0.8%	1.0%	0.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	114%	125%	124%	114%	113%	122%	204%	140%
307 *Cumulative	116%	119%	121%	120%	120%	120%	125%	126%
Executed Loans as a % of Funds Available								
308 *Annual	348%	122%	1075%	0%	37%	0%	120%	46%
309 *Cumulative	74%	82%	97%	91%	85%	76%	79%	74%
Disbursements as a % of Executed Loans								
310 *Annual	343%	53%	105%	-	73%	-	64%	58%
311 *Cumulative	32%	37%	49%	54%	55%	59%	60%	60%
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	564,376	748,725	1,574,727	2,178,518	2,707,982	3,092,264	2,359,447	2,358,942
319 *Cumulative	2,067,627	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843	14,729,290	17,088,232
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.3%	1.5%	2.3%	3.3%	4.2%	5.1%	5.6%	5.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	120%	128%	179%	142%	132%	279%	145%	210%
307 *Cumulative	126%	126%	130%	131%	131%	136%	137%	143%
Executed Loans as a % of Funds Available								
308 *Annual	79%	121%	68%	50%	127%	112%	117%	102%
309 *Cumulative	75%	78%	78%	75%	77%	79%	84%	85%
Disbursements as a % of Executed Loans								
310 *Annual	65%	25%	106%	112%	251%	62%	34%	219%
311 *Cumulative	60%	56%	59%	62%	73%	72%	64%	70%
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	1,236,957	3,095,166	3,135,667	5,705,281	5,132,448	1,548,418	4,671,984	4,393,122
319 *Cumulative	18,325,189	21,420,355	24,556,022	30,261,303	35,393,751	36,942,169	41,614,153	46,007,275
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	6.2%	6.7%	7.6%	8.9%	8.9%	9.0%	9.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	25,848,068	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	0	0
324 * Total Annual Subsidy						0	25,848,068	0
325 * Total Cumulative Subsidy						0	25,848,068	25,848,068
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	10,620,308	0
328 Water Conservation						0	0	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	10,620,308	0
331 * Cumulative GPR						0	10,620,308	10,620,308

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	172%	179%	92%	136%	252%	110%	271%	45%
307 *Cumulative	146%	148%	142%	141%	144%	144%	145%	143%
Executed Loans as a % of Funds Available								
308 *Annual	36%	51%	106%	38%	91%	0%	0%	39%
309 *Cumulative	82%	79%	81%	78%	79%	79%	77%	76%
Disbursements as a % of Executed Loans								
310 *Annual	332%	82%	72%	480%	68%	-	-	23%
311 *Cumulative	78%	78%	77%	88%	87%	88%	89%	88%
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	5,412,045	6,002,181	6,200,419	6,742,076	8,760,556	33,114	11,799	0
319 *Cumulative	51,419,320	57,421,501	63,621,920	70,363,996	79,124,552	79,157,666	79,169,465	79,169,465
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.4%	11.0%	11.8%	12.7%	13.8%	13.8%	13.4%	12.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	402,919	13,266,972	7,172,017	1,230,340	1,492,704	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	0	0	0	0	0	0	0
324 * Total Annual Subsidy	402,919	13,266,972	7,172,017	1,230,340	1,492,704	0	0	0
325 * Total Cumulative Subsidy	26,250,986	39,517,958	46,689,975	47,920,315	49,413,019	49,413,019	49,413,019	49,413,019
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	35,000	164,215	0	0	0	0	0
327 Energy Efficiency	0	3,265,000	89,351	0	8,819,140	0	0	0
328 Water Conservation	0	17,560,028	11,000,000	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	0	20,860,028	11,253,566	0	8,819,140	0	0	0
331 * Cumulative GPR	10,620,308	31,480,336	42,733,902	42,733,902	51,553,042	51,553,042	51,553,042	51,553,042

* Calculated values.