

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

CWSRF Agency Information

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

Other Agency:

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

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

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

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/13/05	09/27/06	-	09/18/08	09/30/09	-	09/30/11	09/25/12
53 Title II Funds	0	0	0	0	611,141	0	0	0
54 Title VI - Current Year's Appropriation	0	11,421,333	0	0	8,864,900	0	0	18,434,000
55 Title VI - Prior Year's Appropriation	17,285,301	14,054,535	0	13,959,396	8,864,800	0	26,575,000	19,259,000
55a ARRA Grant	0	0	0	0	51,114,200	0	0	0
56 *Total Annual Federal Grants	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000	37,693,000
57 *Cumulative Federal Grants	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899
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	2,359,698	6,302,405	1,365,693	7,565,118	241,465	809,406	5,662,121	4,902,720
63 Second Quarter Outlays	2,036,300	449,922	9,308,285	18,306,124	944,751	93,315	6,268,302	16,620,215
64 Third Quarter Outlays	1,085,442	3,606,504	4,519,017	2,838,692	2,453,521	4,415,937	7,343,910	0
65 Fourth Quarter Outlays	1,573,665	1,628,308	9,471,548	2,868,772	19,288,935	2,882,184	7,508,051	0
66 *Total Annual Outlays	7,055,105	11,987,139	24,664,543	31,578,706	22,928,672	8,200,842	26,782,384	21,522,935
67 *Cumulative Outlays	133,774,921	145,762,060	170,426,603	202,005,309	224,933,981	233,134,823	259,917,207	281,440,142
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	7,078,018	11,932,496	16,821,303	38,181,482	6,508,509	24,607,593	22,156,518	29,030,986
69 *Cumulative	132,201,256	144,133,752	160,955,055	199,136,537	205,645,046	230,252,639	252,409,156	281,440,142

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/26/13	09/23/14	09/21/15	-	07/27/17	08/28/18	08/21/19	09/21/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	17,413,000	18,287,000	18,193,000	0	0	0	0	20,727,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	17,426,000	17,292,000	20,935,000	20,724,000
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	17,413,000	18,287,000	18,193,000	0	17,426,000	17,292,000	20,935,000	41,451,000
57 *Cumulative Federal Grants	495,798,899	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899	587,931,899	629,382,899
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	62,172	11,932,682	17,186,168	5,006,957	0	0	137,980	1,904,834
63 Second Quarter Outlays	1,552,138	11,039,562	12,551,186	4,803,479	4,616,717	921,622	1,317,449	810,330
64 Third Quarter Outlays	12,530,885	9,534,638	25,773,604	0	888,867	704,965	867,195	143,802
65 Fourth Quarter Outlays	1,877,231	2,455,352	1,499,527	0	795,794	3,230,183	19,706,009	12,297,009
66 *Total Annual Outlays	16,022,427	34,962,234	57,010,484	9,810,436	6,301,378	4,856,769	22,028,633	15,155,976
67 *Cumulative Outlays	297,462,569	332,424,803	389,435,287	399,245,723	405,547,102	410,403,871	432,432,504	447,588,480
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	14,145,195	34,384,113	57,966,310	11,309,963	5,505,584	2,422,380	5,552,806	22,564,977
69 *Cumulative	295,585,337	329,969,451	387,935,760	399,245,723	404,751,307	407,173,688	412,726,494	435,291,471

* Calculated values.

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

* Calculated values.

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	18,322,900	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000
71 *Cumulative	287,942,293	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	18,322,900	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000
75 *Cumulative	287,942,293	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899
Total State Contributions (Dollars)								
76 *Annual	3,664,580	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800
77 *Cumulative	57,588,458	61,045,518	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739	81,767,539
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	-	-5%	3%	-	14%
79 *Cumulative	20%	20%	20%	21%	24%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	52%	29%	30%	7%	-33%	9%	#DIV/0!	26%
79a *Cumulative	44%	42%	41%	35%	37%	32%	34%	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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	37,693,000	17,413,000	18,287,000	18,193,000	0	17,426,000	17,292,000	20,935,000
71 *Cumulative	478,385,899	495,798,899	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899	587,931,899
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	37,693,000	17,413,000	18,287,000	18,193,000	0	17,426,000	17,292,000	20,935,000
75 *Cumulative	478,385,899	495,798,899	514,085,899	532,278,899	532,278,899	549,704,899	566,996,899	587,931,899
Total State Contributions (Dollars)								
76 *Annual	3,686,800	3,482,600	0	0	0	2,497,400	4,144,800	4,145,400
77 *Cumulative	85,454,339	88,936,939	88,936,939	88,936,939	88,936,939	91,434,339	95,579,139	99,724,539
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	10%	20%	0%	0%	-	14%	24%	20%
79 *Cumulative	20%	20%	19%	18%	18%	18%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	26%	10%	0%	0%	0%	103%	75%	18%
79a *Cumulative	35%	32%	26%	26%	25%	26%	26%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165

* Calculated values.

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573
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	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573
91 *Cumulative Match Contribution	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305	53,923,878
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,664,580	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800
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	3,664,580	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800
91 *Cumulative Match Contribution	57,588,458	61,045,518	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739	81,767,539
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,686,800	3,482,600	0	0	0	2,497,400	4,144,800	4,145,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,686,800	3,482,600	0	0	0	2,497,400	4,144,800	4,145,400
91 *Cumulative Match Contribution	85,454,339	88,936,939	88,936,939	88,936,939	88,936,939	91,434,339	95,579,139	99,724,539
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	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	0	19,780,851	0	10,252,020	88,975,792	4,902,510
101 *Cumulative Dollar Amount	0	0	0	0	19,780,851	19,780,851	30,032,871	119,008,663	123,911,173
102 Annual Number	0	0	0	0	2	0	2	33	1
103 *Cumulative Number	0	0	0	0	2	2	4	37	38
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	10,252,020	84,623,883	4,902,510
105 Refinance Short-term Debt	0	0	0	0	18,779,417	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
110 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	2	33	1
112 Refinance Short-term Debt	0	0	0	0	2	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	0	2	33	1
117 *Cumulative Number of Agreements	0	0	0	0	2	2	4	37	38

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550
101 *Cumulative Dollar Amount	162,652,151	196,212,995	196,212,995	205,939,338	205,939,338	226,312,298	246,686,981	266,992,531
102 Annual Number	14	12	0	2	0	3	2	2
103 *Cumulative Number	52	64	64	66	66	69	71	73
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550
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	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550
110 *Cumulative Assistance	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	12	0	2	0	3	2	2
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	14	12	0	2	0	3	2	2
117 *Cumulative Number of Agreements	52	64	64	66	66	69	71	73

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	36,925,021	20,169,923	21,254,564	20,050,949	78,621,639	105,086,965	21,275,376	15,058,056
101 *Cumulative Dollar Amount	303,917,552	324,087,475	345,342,039	365,392,988	444,014,627	549,101,592	570,376,968	585,435,024
102 Annual Number	3	1	2	2	7	21	6	3
103 *Cumulative Number	76	77	79	81	88	109	115	118
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
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	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
110 *Cumulative Assistance	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	3	1	2	2	7	21	6	3
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	3	1	2	2	7	21	6	3
117 *Cumulative Number of Agreements	76	77	79	81	88	109	115	118

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	30,827,000	43,723,880	20,199,080	41,964,885	0	0	10,855,130	31,103,500
101 *Cumulative Dollar Amount	616,262,024	659,985,904	680,184,984	722,149,869	722,149,869	722,149,869	733,004,999	764,108,499
102 Annual Number	2	10	5	11	0	0	0	0
103 *Cumulative Number	120	130	135	146	146	146	146	146
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	30,827,000	42,302,133	16,410,836	41,964,885	0	0	10,855,130	32,938,180
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	1,421,747	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	30,827,000	43,723,880	16,410,836	41,964,885	0	0	10,855,130	32,938,180
110 *Cumulative Assistance	561,839,049	605,562,929	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780	707,731,960
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	2	9	4	11	0	0	4	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	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	10	4	11	0	0	4	6
117 *Cumulative Number of Agreements	120	130	134	145	145	145	149	155

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	7,521,257	20,316,534	0	317,815	0	0	0	10,305,550
119 3,500 to 9,999	11,585,412	7,217,159	0	9,408,528	0	3,827,710	0	0
120 10,000 to 99,999	120,000	3,027,151	0	0	0	16,545,250	20,374,683	10,000,000
121 100,000 and Above	19,514,309	3,000,000	0	0	0	0	0	0
122 *Total Annual Assistance	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550
123 *Cumulative Assistance	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	6	8	0	1	0	0	0	1
125 3,500 to 9,999	3	2	0	1	0	1	0	0
126 10,000 to 99,999	1	1	0	0	0	2	2	1
127 100,000 and Above	4	1	0	0	0	0	0	0
128 *Total Annual Number of Agreements	14	12	0	2	0	3	2	2
129 *Cumulative Number of Agreements	52	64	64	66	66	69	71	73
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	15,867,418	0	0	0	0	22,431,938	708,924	0
119 3,500 to 9,999	0	0	0	0	0	14,775,812	0	3,500,000
120 10,000 to 99,999	21,057,603	0	21,254,564	20,050,949	29,552,007	51,813,279	10,283,168	0
121 100,000 and Above	0	20,169,923	0	0	0	16,065,936	10,283,284	11,558,056
122 *Total Annual Assistance	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
123 *Cumulative Assistance	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	0	0	1	8	1	0
125 3,500 to 9,999	0	0	0	0	2	4	0	1
126 10,000 to 99,999	2	0	2	2	4	6	2	0
127 100,000 and Above	0	1	0	0	0	3	3	2
128 *Total Annual Number of Agreements	3	1	2	2	7	21	6	3
129 *Cumulative Number of Agreements	76	77	79	81	88	109	115	118
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	13,266,972	14,319,238	0	8,862,436	0	0	10,855,130	32,938,180
119 3,500 to 9,999	0	890,000	4,547,693	0	0	0	0	0
120 10,000 to 99,999	0	4,348,842	2,453,298	20,960,795	0	0	0	0
121 100,000 and Above	17,560,028	24,165,800	9,409,845	12,141,654	0	0	0	0
122 *Total Annual Assistance	30,827,000	43,723,880	16,410,836	41,964,885	0	0	10,855,130	32,938,180
123 *Cumulative Assistance	561,839,049	605,562,929	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780	707,731,960
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	3	0	3	0	0	4	6
125 3,500 to 9,999	0	1	2	0	0	0	0	0
126 10,000 to 99,999	0	1	1	5	0	0	0	0
127 100,000 and Above	1	5	1	3	0	0	0	0
128 *Total Annual Number of Agreements	2	10	4	11	0	0	4	6
129 *Cumulative Number of Agreements	120	130	134	145	145	145	149	155
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550
137 *Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	6,853,180	16,747,743	0	0	0	0	11,633,670	0
139 Advanced Treatment	0	0	0	0	0	16,545,250	8,741,013	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	15,769,732	0	0	0	0	0	0	0
142 New Collector Sewers	12,474,654	15,713,579	0	9,726,343	0	0	0	10,305,550
143 New Interceptors	3,643,412	1,099,522	0	0	0	3,827,710	0	10,000,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550
144.2 *Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
137 *Cumulative Dollar Amount	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	11,689,144	0	0	0
139 Advanced Treatment	21,057,603	20,169,923	0	16,833,411	0	34,180,385	1,279,430	0
140 Infiltration/Inflow	0	0	0	0	0	6,053,154	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	1,724,993	7,637,146	3,570,742
142 New Collector Sewers	15,867,418	0	16,037,334	0	3,600,776	30,885,546	354,462	0
143 New Interceptors	0	0	5,217,230	3,217,538	14,262,087	32,242,887	12,004,338	11,487,314
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	36,925,021	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
144.2 *Cumulative Dollar Amount	298,564,209	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	30,827,000	43,723,880	16,410,836	41,964,885	0	0	10,855,130	32,938,180
137 *Cumulative Dollar Amount	561,839,049	605,562,929	621,973,765	663,938,650	663,938,650	663,938,650	674,793,780	707,731,960
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	8,074,898	0	0	0	0	0
139 Advanced Treatment	0	0	3,317,353	0	0	0	0	0
140 Infiltration/Inflow	0	11,565,800	0	21,826,731	0	0	0	0
141 Sewer System Rehabilitation	0	890,000	0	2,023,609	0	0	356,000	0
142 New Collector Sewers	0	14,319,238	5,018,585	8,429,468	0	0	2,625,450	6,237,000
143 New Interceptors	0	4,348,842	0	9,685,077	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	31,123,880	16,410,836	41,964,885	0	0	2,981,450	6,237,000
144.2 *Cumulative Dollar Amount	531,012,049	562,135,929	578,546,765	620,511,650	620,511,650	620,511,650	623,493,100	629,730,100
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	13,266,972	0	0	0	0	0	5,900,000	1,834,680
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	13,266,972	0	0	0	0	0	5,900,000	1,834,680
145.4 *Cumulative Dollar Amount	13,266,972	13,266,972	13,266,972	13,266,972	13,266,972	13,266,972	19,166,972	21,001,652
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	1,000,000
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	1,000,000
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,000,000
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	2,000,000
147.2 Water Reuse	17,560,028	11,000,000	0	0	0	0	0	12,830,800
148 *Total Annual Dollar Amount	17,560,028	11,000,000	0	0	0	0	0	14,830,800
149 *Cumulative Dollar Amount	17,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	28,560,028	43,390,828

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	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>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	5,000,000
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1,973,680	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	1,973,680	5,000,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	1,973,680	6,973,680
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	1,600,000	0	0	0	0	0	2,970,200
166.1 Planning and Assessments	0	0	0	0	0	0	0	1,065,500
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	1,600,000	0	0	0	0	0	4,035,700
167 *Cumulative Dollar Amount	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	5,635,700
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	17,560,028	11,000,000	0	0	0	0	0	0
171 *Cumulative Dollar Amount	17,560,028	28,560,028	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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	0	2	0	1	2	0	
173 Advanced Treatment	0	0	0	0	0	0	0	0	0	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	2	0	
176 New Collector Sewers	0	0	0	0	0	0	0	21	1	
177 New Interceptors	0	0	0	0	0	0	1	8	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	0	0	2	0	2	33	1	
178.2 *Cumulative Number	0	0	0	0	2	2	4	37	38	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	3	0	0	0	0	1	0
173 Advanced Treatment	0	0	0	0	0	2	1	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	5	0	0	0	0	0	0	0
176 New Collector Sewers	6	8	0	2	0	0	0	1
177 New Interceptors	2	1	0	0	0	1	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	14	12	0	2	0	3	2	2
178.2 *Cumulative Number	52	64	64	66	66	69	71	73
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	2	0	0	0
173 Advanced Treatment	2	1	0	1	0	4	1	0
174 Infiltration/Inflow	0	0	0	0	0	2	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	1	2	1
176 New Collector Sewers	1	0	1	0	2	13	1	0
177 New Interceptors	0	0	1	1	3	12	3	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	1	2	2	7	32	7	3
178.2 *Cumulative Number	76	77	79	81	88	120	127	130
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	1	0	0	0	0	0
173 Advanced Treatment	0	0	1	0	0	0	0	0
174 Infiltration/Inflow	0	2	0	6	0	0	0	0
175 Sewer System Rehabilitation	0	1	0	1	0	0	1	0
176 New Collector Sewers	0	3	2	4	0	0	2	2
177 New Interceptors	0	1	0	4	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	7	4	15	0	0	3	2
178.2 *Cumulative Number	130	137	141	156	156	156	159	161
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	0	0	0	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	0	1	1
179.4 *Cumulative Number	1	1	1	1	1	1	2	3
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	1
180.3 *Total Annual Number	0	0	0	0	0	0	0	1
180.4 *Cumulative Number	0	0	0	0	0	0	0	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	1	2	0	0	0	0	0	2
181 *Total Annual Number	1	2	0	0	0	0	0	3
182 *Cumulative Number	1	3	3	3	3	3	3	6

* 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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1	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	1	1
197 *Cumulative Number	0	0	0	0	0	0	1	2
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	1	0	0	0	0	0	1
198.1 Planning and Assessments	0	0	0	0	0	0	0	1
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	1	0	0	0	0	0	2
199 *Cumulative Number	0	1	1	1	1	1	1	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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	14,270,500	59,144,800
201 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	33,049,917	92,194,717
202 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	10	14
203 *Cumulative Number of Agreements	0	0	0	0	2	2	2	12	26
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	0	2,409,000
205 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	18,779,417	21,188,417
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	3
207 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	5

* Calculated values.

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

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

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	11,633,670	25,575,897	64,703,865	17,900,976	48,876,968	98,239,315	4,634,492	9,220,148
201 *Cumulative Dollar Amount	188,220,652	213,796,549	278,500,414	296,401,390	345,278,358	443,517,673	448,152,165	457,372,313
202 Annual Number of Assistance Agreements	1	2	8	5	4	19	3	4
203 *Cumulative Number of Agreements	46	48	56	61	65	84	87	91
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	1,000,000	20,750,865	18,368,461	18,667,990	75,179,903	94,522,176	17,273,685	1,466,183
205 *Cumulative Dollar Amount	124,569,252	145,320,117	163,688,578	182,356,568	257,536,471	352,058,647	369,332,332	370,798,515
206 Annual Number of Assistance Agreements	1	2	5	3	8	13	3	1
207 *Cumulative Number of Agreements	34	36	41	44	52	65	68	69

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	15,264,047	61,958,614	20,199,080	37,149,667	0	0	0	5,900,000
201 *Cumulative Dollar Amount	472,636,360	534,594,974	554,794,054	591,943,721	591,943,721	591,943,721	591,943,721	597,843,721
202 Annual Number of Assistance Agreements	4	10	6	1	0	0	0	1
203 *Cumulative Number of Agreements	95	105	111	112	112	112	112	113
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,173,121	28,618,594	0	25,008,013	0	4,047,218	0	0
205 *Cumulative Dollar Amount	384,971,636	413,590,230	413,590,230	438,598,243	438,598,243	442,645,461	442,645,461	442,645,461
206 Annual Number of Assistance Agreements	3	5	2	4	0	1	0	0
207 *Cumulative Number of Agreements	72	77	79	83	83	84	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	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	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	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	18,779,417	0	0	1,785,849	16,833,707
233 *Cumulative	0	0	0	0	18,779,417	18,779,417	18,779,417	20,565,266	37,398,973
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	585,478	797,224	811,188	828,088	844,732
235 Interest Payments - Annual	0	0	0	0	205,603	359,898	343,883	327,591	310,946
236 *Principal and Interest - Annual	0	0	0	0	791,081	1,157,122	1,155,071	1,155,679	1,155,678
237 *Principal Repayments - Cumulative	0	0	0	0	585,478	1,382,702	2,193,890	3,021,978	3,866,710
238 *Interest Payments - Cumulative	0	0	0	0	205,603	565,501	909,384	1,236,975	1,547,921
239 *Principal and Interest - Cumulative	0	0	0	0	791,081	1,948,203	3,103,274	4,258,953	5,414,631
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.000	0.000	2.000	2.000	2.000
Interest Earnings on Investments									
241 Annual	0	0	0	0	6,177	28,193	61,859	170,047	253,430
242 *Cumulative	0	0	0	0	6,177	34,370	96,229	266,276	519,706
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	0	71,316	122,340	432,500	833,322
244 *Cumulative	0	0	0	0	0	71,316	193,656	626,156	1,459,478
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	-	0.0%	0.3%	0.5%	0.8%	-
246 *Cumulative	-	-	0.0%	0.0%	0.0%	0.1%	0.3%	0.5%	1.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	20,574,791	35,266,326	9,122,753	7,057,297	9,697,622	13,010,627	11,800,555	13,193,410
233 *Cumulative	57,973,764	93,240,090	102,362,843	109,420,140	119,117,762	132,128,389	143,928,944	157,122,354
CWSRF Loan Repayments								
234 Principal Repayments - Annual	428,712	1,547,240	2,034,146	3,228,982	4,508,293	5,315,488	5,730,426	4,176,279
235 Interest Payments - Annual	391,254	1,155,586	1,674,065	1,870,290	1,920,498	2,059,025	2,188,760	1,151,370
236 *Principal and Interest - Annual	819,966	2,702,826	3,708,211	5,099,272	6,428,791	7,374,513	7,919,186	5,327,649
237 *Principal Repayments - Cumulative	4,295,422	5,842,662	7,876,808	11,105,790	15,614,083	20,929,571	26,659,997	30,836,276
238 *Interest Payments - Cumulative	1,939,175	3,094,761	4,768,826	6,639,116	8,559,614	10,618,639	12,807,399	13,958,769
239 *Principal and Interest - Cumulative	6,234,597	8,937,423	12,645,634	17,744,906	24,173,697	31,548,210	39,467,396	44,795,045
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	357,471	419,141	504,453	837,692	1,171,766	300,422	170,182	85,587
242 *Cumulative	877,177	1,296,318	1,800,771	2,638,463	3,810,229	4,110,651	4,280,833	4,366,420
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,024,129	497,242	1,114,486	538,557	304,476	504,736	0	244,403
244 *Cumulative	2,483,607	2,980,849	4,095,335	4,633,892	4,938,368	5,443,104	5,443,104	5,687,507
Expenses as a % of Capitalization Grants								
245 *Annual	3.9%	-	13.7%	3.1%	1.7%	2.9%	0.0%	1.4%
246 *Cumulative	1.6%	1.9%	2.4%	2.5%	2.4%	2.5%	2.2%	2.1%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	9,075,308	21,317,282	23,833,788	50,322,254	18,184,527	35,595,804	46,605,078	49,944,083
233 *Cumulative	166,197,662	187,514,944	211,348,732	261,670,986	279,855,513	315,451,317	362,056,395	412,000,478
CWSRF Loan Repayments								
234 Principal Repayments - Annual	6,269,670	6,562,842	7,287,334	7,876,136	9,519,270	16,610,974	11,191,520	7,608,564
235 Interest Payments - Annual	2,480,546	2,569,598	2,741,750	3,135,888	1,322,804	4,585,666	4,318,468	5,330,016
236 *Principal and Interest - Annual	8,750,216	9,132,440	10,029,084	11,012,024	10,842,074	21,196,640	15,509,988	12,938,580
237 *Principal Repayments - Cumulative	37,105,946	43,668,788	50,956,122	58,832,258	68,351,528	84,962,502	96,154,022	103,762,586
238 *Interest Payments - Cumulative	16,439,315	19,008,913	21,750,663	24,886,551	26,209,355	30,795,021	35,113,489	40,443,505
239 *Principal and Interest - Cumulative	53,545,261	62,677,701	72,706,785	83,718,809	94,560,883	115,757,523	131,267,511	144,206,091
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	614,620	566,069	2,963,531	1,996,560	225,614	86,318	74,654	82,029
242 *Cumulative	4,981,040	5,547,109	8,510,640	10,507,200	10,732,814	10,819,132	10,893,786	10,975,815
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	152,762	359,155	1,002,263	327,631	566,839	527,899	843,822	694,529
244 *Cumulative	5,840,269	6,199,424	7,201,687	7,529,318	8,096,157	8,624,056	9,467,878	10,162,407
Expenses as a % of Capitalization Grants								
245 *Annual	0.8%	2.1%	3.9%	-	4.1%	0.8%	-	2.6%
246 *Cumulative	2.0%	2.0%	2.2%	2.3%	2.3%	2.1%	2.3%	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	25,300,893	31,503,600	78,759,920	28,490,949	6,056,185	6,566,733	2,504,114	22,466,000
233 *Cumulative	437,301,371	468,804,971	547,564,891	576,055,840	582,112,025	588,678,758	591,182,872	613,648,872
CWSRF Loan Repayments								
234 Principal Repayments - Annual	14,886,793	14,737,910	19,433,671	19,699,999	132,554	133,179	6,802,532	3,488,585
235 Interest Payments - Annual	5,925,749	6,087,268	6,610,457	8,405,151	33,114	11,799	0	6,393
236 *Principal and Interest - Annual	20,812,542	20,825,178	26,044,128	28,105,150	165,668	144,978	6,802,532	3,494,978
237 *Principal Repayments - Cumulative	118,649,379	133,387,289	152,820,960	172,520,959	172,653,513	172,786,692	179,589,224	183,077,809
238 *Interest Payments - Cumulative	46,369,254	52,456,522	59,066,979	67,472,130	67,505,244	67,517,043	67,517,043	67,523,436
239 *Principal and Interest - Cumulative	165,018,633	185,843,811	211,887,939	239,993,089	240,158,757	240,303,735	247,106,267	250,601,245
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	76,432	113,151	131,619	355,405	0	0	0	0
242 *Cumulative	11,052,247	11,165,398	11,297,017	11,652,422	11,652,422	11,652,422	11,652,422	11,652,422
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	598,738	573,319	745,299	691,412	1,342,306	450,514	490,691	188,393
244 *Cumulative	10,761,145	11,334,464	12,079,763	12,771,175	14,113,481	14,563,995	15,054,686	15,243,079
Expenses as a % of Capitalization Grants								
245 *Annual	1.6%	3.3%	4.1%	3.8%	-	2.6%	2.8%	0.9%
246 *Cumulative	2.2%	2.3%	2.3%	2.4%	2.7%	2.6%	2.7%	2.6%
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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	649,700	0	0	0	0	0
250 State Match Amount	0	32,485	0	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	682,185	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	682,185	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	682,185	682,185	682,185	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	0	0	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	1	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	682,185	0	0	0	0
261 *Cumulative	0	0	682,185	682,185	682,185	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	317,815	0	0	0	0
263 *Cumulative	0	0	317,815	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	1,000,000	0	0	0	0
265 *Cumulative Combined Assistance	0	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	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
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	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	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative							
	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual							
	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative							
	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	30,619,400	29,749,458	42,544,622	15,800,463	26,363,896	89,732,777	20,899,642	42,384,409
283 *Cumulative	381,484,195	411,233,653	453,778,276	469,578,739	495,942,635	585,675,412	606,575,054	648,959,463
CWSRF Assistance as a % of Funds Available								
284 *Annual	121%	68%	50%	127%	112%	117%	102%	36%
285 *Cumulative	78%	78%	75%	77%	79%	84%	85%	82%
Outlays as a % of Capitalization Grants								
286 *Annual	39%	69%	66%	-	47%	35%	-	109%
287 *Cumulative	46%	47%	49%	60%	60%	56%	61%	64%
Disbursements as a % of Funds Available								
288 *Annual	30%	72%	56%	318%	69%	40%	223%	118%
289 *Cumulative	44%	46%	47%	56%	56%	54%	60%	63%
Construction Starts as a % of Funds Available								
290 *Annual	38%	86%	152%	113%	185%	109%	22%	22%
291 *Cumulative	49%	52%	61%	63%	70%	76%	74%	70%
Initiation of Operations as a % of Funds Available								
292 *Annual	3%	70%	43%	118%	285%	105%	83%	3%
293 *Cumulative	33%	35%	36%	39%	52%	60%	61%	57%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	20%	22%	17%	50%	36%	19%	54%	18%
295 *Cumulative	10%	11%	11%	13%	14%	15%	16%	16%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	60,761,054	41,137,409	43,731,267	45,925,835	165,668	19,371,338	27,547,652	27,737,978
283 *Cumulative	709,720,517	750,857,926	794,589,193	840,515,028	840,680,696	860,052,034	887,599,686	915,337,664
CWSRF Assistance as a % of Funds Available								
284 *Annual	51%	106%	38%	91%	0%	0%	39%	119%
285 *Cumulative	79%	81%	78%	79%	79%	77%	76%	77%
Outlays as a % of Capitalization Grants								
286 *Annual	38%	197%	317%	62%	-	14%	32%	108%
287 *Cumulative	62%	67%	75%	75%	76%	74%	73%	74%
Disbursements as a % of Funds Available								
288 *Annual	42%	77%	180%	62%	3656%	34%	9%	81%
289 *Cumulative	62%	62%	69%	69%	69%	68%	67%	67%
Construction Starts as a % of Funds Available								
290 *Annual	25%	151%	46%	81%	0%	0%	0%	21%
291 *Cumulative	67%	71%	70%	70%	70%	69%	67%	65%
Initiation of Operations as a % of Funds Available								
292 *Annual	23%	70%	0%	54%	0%	21%	0%	0%
293 *Cumulative	54%	55%	52%	52%	52%	51%	50%	48%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	25%	36%	44%	43%	80%	1%	25%	13%
295 *Cumulative	17%	18%	19%	21%	21%	20%	20%	20%

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	25%	106%	112%	251%	62%	34%	219%	332%
297 *Cumulative	56%	59%	62%	73%	72%	64%	70%	78%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	32%	127%	304%	89%	165%	93%	22%	61%
299 *Cumulative	63%	67%	82%	82%	89%	90%	87%	86%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	3%	103%	86%	93%	254%	90%	81%	10%
301 *Cumulative	42%	46%	48%	51%	66%	71%	72%	70%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	17%	33%	34%	39%	32%	16%	53%	51%
303 *Cumulative	12%	14%	15%	16%	18%	17%	19%	20%
Initiation of Operations as a % of Construction Starts								
304 *Annual	9%	81%	28%	104%	154%	96%	373%	16%
305 *Cumulative	66%	68%	59%	62%	75%	79%	82%	81%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	82%	72%	480%	68%	-	-	23%	68%
297 *Cumulative	78%	77%	88%	87%	88%	89%	88%	87%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	50%	142%	123%	89%	-	-	0%	18%
299 *Cumulative	84%	88%	89%	89%	89%	89%	88%	84%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	46%	65%	0%	60%	-	-	0%	0%
301 *Cumulative	69%	68%	66%	66%	66%	67%	66%	63%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	48%	34%	118%	47%	-	-	63%	11%
303 *Cumulative	21%	22%	25%	26%	26%	26%	27%	26%
Initiation of Operations as a % of Construction Starts								
304 *Annual	93%	46%	0%	67%	-	-	-	0%
305 *Cumulative	81%	77%	75%	74%	74%	75%	75%	74%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	120%	0%	0%	100%	114%
307 *Cumulative	-	-	-	-	120%	120%	119%	117%	116%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	0%	104%	0%	36%	144%	348%
309 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%	74%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	100%	-	0%	2%	343%
311 *Cumulative	-	-	-	-	100%	100%	65%	18%	32%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	211,780	388,091	405,742	497,638	564,376
319 *Cumulative	0	0	0	0	211,780	599,871	1,005,613	1,503,251	2,067,627
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.5%	0.8%	1.0%	0.9%	1.3%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	125%	124%	114%	113%	122%	204%	140%	120%
307 *Cumulative	119%	121%	120%	120%	120%	125%	126%	126%
Executed Loans as a % of Funds Available								
308 *Annual	122%	1075%	0%	37%	0%	120%	46%	79%
309 *Cumulative	82%	97%	91%	85%	76%	79%	74%	75%
Disbursements as a % of Executed Loans								
310 *Annual	53%	105%	-	73%	-	64%	58%	65%
311 *Cumulative	37%	49%	54%	55%	59%	60%	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	748,725	1,574,727	2,178,518	2,707,982	3,092,264	2,359,447	2,358,942	1,236,957
319 *Cumulative	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843	14,729,290	17,088,232	18,325,189
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.3%	3.3%	4.2%	5.1%	5.6%	5.6%	5.7%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	128%	179%	142%	132%	279%	145%	210%	172%
307 *Cumulative	126%	130%	131%	131%	136%	137%	143%	146%
Executed Loans as a % of Funds Available								
308 *Annual	121%	68%	50%	127%	112%	117%	102%	36%
309 *Cumulative	78%	78%	75%	77%	79%	84%	85%	82%
Disbursements as a % of Executed Loans								
310 *Annual	25%	106%	112%	251%	62%	34%	219%	332%
311 *Cumulative	56%	59%	62%	73%	72%	64%	70%	78%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,095,166	3,135,667	5,705,281	5,132,448	1,548,418	4,671,984	4,393,122	5,412,045
319 *Cumulative	21,420,355	24,556,022	30,261,303	35,393,751	36,942,169	41,614,153	46,007,275	51,419,320
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.2%	6.7%	7.6%	8.9%	8.9%	9.0%	9.9%	10.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	25,848,068	0	402,919
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	0	0	0
324 * Total Annual Subsidy					0	25,848,068	0	402,919
325 * Total Cumulative Subsidy					0	25,848,068	25,848,068	26,250,986
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	0	0	0
327 Energy Efficiency					0	10,620,308	0	0
328 Water Conservation					0	0	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	10,620,308	0	0
331 * Cumulative GPR					0	10,620,308	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	179%	92%	136%	252%	110%	271%	45%	100%
307 *Cumulative	148%	142%	141%	144%	144%	145%	143%	141%
Executed Loans as a % of Funds Available								
308 *Annual	51%	106%	38%	91%	0%	0%	39%	119%
309 *Cumulative	79%	81%	78%	79%	79%	77%	76%	77%
Disbursements as a % of Executed Loans								
310 *Annual	82%	72%	480%	68%	-	-	23%	68%
311 *Cumulative	78%	77%	88%	87%	88%	89%	88%	87%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	6,002,181	6,200,419	6,742,076	8,760,556	33,114	11,799	0	6,393
319 *Cumulative	57,421,501	63,621,920	70,363,996	79,124,552	79,157,666	79,169,465	79,169,465	79,175,858
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.0%	11.8%	12.7%	13.8%	13.8%	13.4%	13.0%	13.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	13,266,972	7,172,017	1,230,340	1,492,704	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	0	0	0	0	0	3,396,970	43,338,900
324 * Total Annual Subsidy	13,266,972	7,172,017	1,230,340	1,492,704	0	0	3,396,970	43,338,900
325 * Total Cumulative Subsidy	39,517,958	46,689,975	47,920,315	49,413,019	49,413,019	49,413,019	52,809,989	96,148,889
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	35,000	164,215	0	0	0	0	0	0
327 Energy Efficiency	3,265,000	89,351	0	8,819,140	0	0	0	0
328 Water Conservation	17,560,028	11,000,000	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	20,860,028	11,253,566	0	8,819,140	0	0	0	0
331 * Cumulative GPR	31,480,336	42,733,902	42,733,902	51,553,042	51,553,042	51,553,042	51,553,042	51,553,042

* Calculated values.

v. 06.11.2020