

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

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Environmental Quality Board (PREQB)	18 <b>Secondary Agency Name:</b>	Infrastructure Financing Authority (PRIFA)
2 <b>Type of Agency:</b>	Environmental	19 <b>Type of Agency:</b>	Financial
3 <b>Mailing Address:</b>	PO Box 11488	20 <b>Mailing Address:</b>	PO Box 42001
4 City:	San Juan	21 City:	San Juan
5 Zip Code:	00910	22 Zip Code:	00940-2001
6 <b>Street Address:</b>	Building of Environmental Agencies PR-8838 Km 6 El Cinco Ward	23 <b>Street Address:</b>	PO Box 42001
7 City:	Hato Rey	24 City:	San Juan
8 Zip Code:	00917	25 Zip Code:	00940-2001
9 <b>Director:</b>	Weldin F. Ortiz Franco	26 <b>Director:</b>	Melba Acosta Febo
10 Director's Title:	Chairman	27 Director's Title:	Acting President
11 Phone Number:	(787) 767-8056	28 Phone Number:	(787) 722-8460
12 Fax Number:	(787) 767-4861	29 Fax Number:	(787) 721-1443
13 E-mail Address:	WeldinOrtiz@jca.pr.gov	30 E-mail Address:	gdbpr@bgf.gobierno.pr
14 <b>Contact Person:</b>	Wanda García	31 <b>Contact Person:</b>	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:	wandagarcia@jca.gobierno.pr	34 E-mail Address:	Carlos.Collazo@bgf.pr.com

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**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:

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

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

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	-	09/16/98	09/23/99	09/11/00	09/19/01	09/30/02	09/30/03	09/21/04	09/13/05	09/27/06
53 Title II Funds	0	0	0	0	0	14,000,000	0	1,048,093	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	0	0	11,421,333
55 Title VI - Prior Year's Appropriation	0	8,110,800	17,562,897	17,564,382	17,504,784	17,349,156	17,387,865	17,274,807	17,285,301	14,054,535
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900	17,285,301	25,475,868
57 *Cumulative Federal Grants	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293	305,227,594	330,703,462
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	7,053,594	6,168,159	2,075,240	265,410	4,005,693	2,305,491	3,285,240	2,890,954	2,359,698	6,302,405
63 Second Quarter Outlays	2,891,967	4,025,823	2,603,440	0	2,647,284	413,302	1,446,903	2,242,293	2,036,300	449,922
64 Third Quarter Outlays	3,219,562	6,109,915	1,052,205	5,893,525	166,999	3,646,329	3,324,847	5,207,125	1,085,442	3,606,504
65 Fourth Quarter Outlays	12,093,159	2,274,795	68,213	1,109,900	0	370,493	679,622	1,596,578	1,573,665	1,628,308
66 *Total Annual Outlays	25,258,282	18,578,692	5,799,098	7,268,835	6,819,976	6,735,615	8,736,612	11,936,950	7,055,105	11,987,139
67 *Cumulative Outlays	60,844,038	79,422,730	85,221,828	92,490,663	99,310,639	106,046,254	114,782,866	126,719,816	133,774,921	145,762,060
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	16,427,655	28,397,056	8,005,680	6,227,148	7,929,876	6,365,122	8,427,483	11,019,994	7,078,018	11,932,496
69 *Cumulative	48,750,879	77,147,935	85,153,615	91,380,763	99,310,639	105,675,761	114,103,244	125,123,238	132,201,256	144,133,752

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	-	09/18/08	09/30/09	-	09/30/11	09/25/12	09/26/13	09/23/14	09/21/15	-
53 Title II Funds	0	0	611,141	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	8,864,900	0	0	18,434,000	17,413,000	18,287,000	18,193,000	0
55 Title VI - Prior Year's Appropriation	0	13,959,396	8,864,800	0	26,575,000	19,259,000	0	0	0	0
55a ARRA Grant	0	0	51,114,200	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	13,959,396	69,455,041	0	26,575,000	37,693,000	17,413,000	18,287,000	18,193,000	0
57 *Cumulative Federal Grants	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899	495,798,899	514,085,899	532,278,899	532,278,899
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	1,365,693	7,565,118	241,465	809,406	5,662,121	4,902,720	62,172	11,932,682	17,186,168	5,006,957
63 Second Quarter Outlays	9,308,285	18,306,124	944,751	93,315	6,268,302	16,620,215	1,552,138	11,039,562	12,551,186	4,803,479
64 Third Quarter Outlays	4,519,017	2,838,692	2,453,521	4,415,937	7,343,910	0	12,530,885	9,534,638	25,773,604	0
65 Fourth Quarter Outlays	9,471,548	2,868,772	19,288,935	2,882,184	7,508,051	0	1,877,231	2,455,352	1,499,527	0
66 *Total Annual Outlays	24,664,543	31,578,706	22,928,672	8,200,842	26,782,384	21,522,935	16,022,427	34,962,234	57,010,484	9,810,436
67 *Cumulative Outlays	170,426,603	202,005,309	224,933,981	233,134,823	259,917,207	281,440,142	297,462,569	332,424,803	389,435,287	399,245,723
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	16,821,303	38,181,482	6,508,509	24,607,593	22,156,518	29,030,986	14,145,195	34,384,113	57,966,310	11,309,963
69 *Cumulative	160,955,055	199,136,537	205,645,046	230,252,639	252,409,156	281,440,142	295,585,337	329,969,451	387,935,760	399,245,723

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
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%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
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  
for the State of Puerto Rico**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900	17,285,301
71	*Cumulative	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293	305,227,594
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900	17,285,301
75	*Cumulative	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293	305,227,594
Total State Contributions (Dollars)											
76	*Annual	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580	3,457,060
77	*Cumulative	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305	53,923,878	57,588,458	61,045,518
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	-	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	32%	0%	20%	56%	44%	55%	74%	32%	52%	29%
79a	*Cumulative	66%	42%	40%	41%	41%	42%	44%	43%	44%	42%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	25,475,868	0	13,959,396	69,455,041	0	26,575,000	37,693,000	17,413,000	18,287,000	18,193,000
71	*Cumulative	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899	495,798,899	514,085,899	532,278,899
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	25,475,868	0	13,959,396	69,455,041	0	26,575,000	37,693,000	17,413,000	18,287,000	18,193,000
75	*Cumulative	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899	495,798,899	514,085,899	532,278,899
Total State Contributions (Dollars)											
76	*Annual	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800	3,686,800	3,482,600	3,657,400	3,638,600
77	*Cumulative	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739	81,767,539	85,454,339	88,936,939	92,594,339	96,232,939
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	-	-5%	3%	-	14%	10%	20%	20%	20%
79	*Cumulative	20%	21%	24%	20%	21%	21%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	30%	7%	29%	9%	#DIV/0!	26%	26%	10%	6%	32%
79a	*Cumulative	41%	35%	34%	32%	34%	34%	35%	32%	27%	28%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
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
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
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.



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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580	3,457,060
85 GO Bonds Retired Outside the CWSRF	0	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	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	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	3,664,580	3,457,060
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	57,588,458	61,045,518
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	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	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800	3,686,800	3,482,600	3,657,400	3,638,600
85 GO Bonds Retired Outside the CWSRF	0	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	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800	3,686,800	3,482,600	3,657,400	3,638,600
91 *Cumulative Match Contribution	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739	81,767,539	85,454,339	88,936,939	92,594,339	96,232,939
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	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	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
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
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
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
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923
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	303,917,552	324,087,475
102 Annual Number	14	12	0	2	0	3	2	2	3	1
103 *Cumulative Number	52	64	64	66	66	69	71	73	76	77
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	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	36,925,021	20,169,923
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	298,564,209	318,734,132
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	14	12	0	2	0	3	2	2	3	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	12	0	2	0	3	2	2	3	1
117 *Cumulative Number of Agreements	52	64	64	66	66	69	71	73	76	77

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	21,254,564	20,050,949	78,621,639	105,086,965	21,275,376	15,058,056	30,827,000	43,723,880	20,199,080	41,964,885
101 *Cumulative Dollar Amount	345,342,039	365,392,988	444,014,627	549,101,592	570,376,968	585,435,024	616,262,024	659,985,904	680,184,984	722,149,869
102 Annual Number	2	2	7	21	6	3	2	10	5	11
103 *Cumulative Number	79	81	88	109	115	118	120	130	135	146
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	42,302,133	16,410,836	41,964,885
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	1,421,747	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	43,723,880	16,410,836	41,964,885
110 *Cumulative Assistance	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	561,839,049	605,562,929	621,973,765	663,938,650
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	2	2	7	21	6	3	2	9	4	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	2	7	21	6	3	2	10	4	11
117 *Cumulative Number of Agreements	79	81	88	109	115	118	120	130	134	145

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
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
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
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
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	7,521,257	20,316,534	0	317,815	0	0	0	10,305,550	15,867,418	0
119 3,500 to 9,999	11,585,412	7,217,159	0	9,408,528	0	3,827,710	0	0	0	0
120 10,000 to 99,999	120,000	3,027,151	0	0	0	16,545,250	20,374,683	10,000,000	21,057,603	0
121 100,000 and Above	19,514,309	3,000,000	0	0	0	0	0	0	0	20,169,923
122 *Total Annual Assistance	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923
123 *Cumulative Assistance	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209	318,734,132
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	6	8	0	1	0	0	0	1	1	0
125 3,500 to 9,999	3	2	0	1	0	1	0	0	0	0
126 10,000 to 99,999	1	1	0	0	0	2	2	1	2	0
127 100,000 and Above	4	1	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	14	12	0	2	0	3	2	2	3	1
129 *Cumulative Number of Agreements	52	64	64	66	66	69	71	73	76	77
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	0	22,431,938	708,924	0	13,266,972	14,319,238	0	8,862,436
119 3,500 to 9,999	0	0	0	14,775,812	0	3,500,000	0	890,000	4,547,693	0
120 10,000 to 99,999	21,254,564	20,050,949	29,552,007	51,813,279	10,283,168	0	0	4,348,842	2,453,298	20,960,795
121 100,000 and Above	0	0	0	16,065,936	10,283,284	11,558,056	17,560,028	24,165,800	9,409,845	12,141,654
122 *Total Annual Assistance	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	43,723,880	16,410,836	41,964,885
123 *Cumulative Assistance	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	561,839,049	605,562,929	621,973,765	663,938,650
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	1	8	1	0	1	3	0	3
125 3,500 to 9,999	0	0	2	4	0	1	0	1	2	0
126 10,000 to 99,999	2	2	4	6	2	0	0	1	1	5
127 100,000 and Above	0	0	0	3	3	2	1	5	1	3
128 *Total Annual Number of Agreements	2	2	7	21	6	3	2	10	4	11
129 *Cumulative Number of Agreements	79	81	88	109	115	118	120	130	134	145
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
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
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	0	18,779,417	0	3,572,500	33,529,300	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	5,707,252	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	30,447,937	4,902,510
143 New Interceptors (Category IVB)	0	0	0	0	0	0	6,679,520	14,939,394	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
148 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *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	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923
137 *Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209	318,734,132
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	6,853,180	16,747,743	0	0	0	0	11,633,670	0	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	16,545,250	8,741,013	0	21,057,603	20,169,923
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	15,769,732	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	12,474,654	15,713,579	0	9,726,343	0	0	0	10,305,550	15,867,418	0
143 New Interceptors (Category IVB)	3,643,412	1,099,522	0	0	0	3,827,710	0	10,000,000	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923
148 *Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209	318,734,132
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *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	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	43,723,880	16,410,836	41,964,885
137 *Cumulative Dollar Amount	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	561,839,049	605,562,929	621,973,765	663,938,650
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	0	0	11,689,144	0	0	0	0	0	8,074,898	0
139 Advanced Treatment (Category II)	0	16,833,411	0	34,180,385	1,279,430	0	0	0	3,317,353	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	6,053,154	0	0	0	11,565,800	0	21,826,731
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	1,724,993	7,637,146	3,570,742	0	890,000	0	2,023,609
142 New Collector Sewers (Category IVA)	16,037,334	0	3,600,776	30,885,546	354,462	0	0	14,319,238	5,018,585	8,429,468
143 New Interceptors (Category IVB)	5,217,230	3,217,538	14,262,087	32,242,887	12,004,338	11,487,314	0	4,348,842	0	9,685,077
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	13,266,972	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	17,560,028	11,000,000	0	0
147 *Total Annual Dollar Amount	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056	30,827,000	42,123,880	16,410,836	41,964,885
148 *Cumulative Dollar Amount	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049	561,839,049	603,962,929	620,373,765	662,338,650
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *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	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	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
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 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
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total 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	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (\$319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	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
<b>Estuary (\$320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	1,600,000	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,600,000	1,600,000	1,600,000
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	17,560,028	11,000,000	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	17,560,028	11,000,000	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	17,560,028	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
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	0	2	0	1	2	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	21	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	8	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	2	0	2	33	1
182 *Cumulative Number	0	0	0	0	2	2	4	37	38
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	1	3	0	0	0	0	1	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	2	1	0	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	5	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	6	8	0	2	0	0	0	1	1	0
177 New Interceptors (Category IVB)	2	1	0	0	0	1	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	14	12	0	2	0	3	2	2	3	1
182 *Cumulative Number	52	64	64	66	66	69	71	73	76	77
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	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
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	0	0	2	0	0	0	0	0	1	0
173 Advanced Treatment (Category II)	0	1	0	4	1	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	0	0	0	2	0	6
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	1	0	1	0	1
176 New Collector Sewers (Category IVA)	1	0	2	13	1	0	0	3	2	4
177 New Interceptors (Category IVB)	1	1	3	12	3	2	0	1	0	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1	2	0	0
181 *Total Annual Number	2	2	7	32	7	3	2	9	4	15
182 *Cumulative Number	79	81	88	120	127	130	132	141	145	160
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	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
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	1

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
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
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	13,020,510	1,810,473	609,762	19,051,876	1,608,603	19,402,068	22,888,973	6,000,000	11,633,670	25,575,897
201 *Cumulative Dollar Amount	105,215,227	107,025,700	107,635,462	126,687,338	128,295,941	147,698,009	170,586,982	176,586,982	188,220,652	213,796,549
202 Annual Number of Assistance Agreements	5	1	1	3	1	4	3	1	1	2
203 *Cumulative Number of Agreements	31	32	33	36	37	41	44	45	46	48
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	17,078,020	1,908,886	12,901,996	49,369,990	16,022,609	1,855,391	1,948,336	1,295,607	1,000,000	20,750,865
205 *Cumulative Dollar Amount	38,266,437	40,175,323	53,077,319	102,447,309	118,469,918	120,325,309	122,273,645	123,569,252	124,569,252	145,320,117
206 Annual Number of Assistance Agreements	7	1	3	6	7	2	1	1	1	2
207 *Cumulative Number of Agreements	12	13	16	22	29	31	32	33	34	36

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	64,703,865	17,900,976	48,876,968	98,239,315	4,634,492	9,220,148	15,264,047	61,958,614	20,199,080	37,149,667
201 *Cumulative Dollar Amount	278,500,414	296,401,390	345,278,358	443,517,673	448,152,165	457,372,313	472,636,360	534,594,974	554,794,054	591,943,721
202 Annual Number of Assistance Agreements	8	5	4	19	3	4	4	10	6	1
203 *Cumulative Number of Agreements	56	61	65	84	87	91	95	105	111	112
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	18,368,461	18,667,990	75,179,903	94,522,176	17,273,685	1,466,183	14,173,121	28,618,594	0	25,008,013
205 *Cumulative Dollar Amount	163,688,578	182,356,568	257,536,471	352,058,647	369,332,332	370,798,515	384,971,636	413,590,230	413,590,230	438,598,243
206 Annual Number of Assistance Agreements	5	3	8	13	3	1	3	5	2	4
207 *Cumulative Number of Agreements	41	44	52	65	68	69	72	77	79	83

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	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	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	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	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
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
<b>CWSRF Loan Repayments</b>									
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
<b>Interest Earnings on Investments</b>									
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
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
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
<b>Expenses as a % of Capitalization Grants</b>									
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%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
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	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	20,574,791	35,266,326	9,122,753	7,057,297	9,697,622	13,010,627	11,800,555	13,193,410	9,075,308	21,317,282
233 *Cumulative	57,973,764	93,240,090	102,362,843	109,420,140	119,117,762	132,128,389	143,928,944	157,122,354	166,197,662	187,514,944
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	428,712	1,547,240	2,034,146	3,228,982	4,508,293	5,315,488	5,730,426	4,176,279	6,269,670	6,562,842
235 Interest Payments - Annual	391,254	1,155,586	1,674,065	1,870,290	1,920,498	2,059,025	2,188,760	1,151,370	2,480,546	2,569,598
236 *Principal and Interest - Annual	819,966	2,702,826	3,708,211	5,099,272	6,428,791	7,374,513	7,919,186	5,327,649	8,750,216	9,132,440
237 *Principal Repayments - Cumulative	4,295,422	5,842,662	7,876,808	11,105,790	15,614,083	20,929,571	26,659,997	30,836,276	37,105,946	43,668,788
238 *Interest Payments - Cumulative	1,939,175	3,094,761	4,768,826	6,639,116	8,559,614	10,618,639	12,807,399	13,958,769	16,439,315	19,008,913
239 *Principal and Interest - Cumulative	6,234,597	8,937,423	12,645,634	17,744,906	24,173,697	31,548,210	39,467,396	44,795,045	53,545,261	62,677,701
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
<b>Interest Earnings on Investments</b>										
241 Annual	357,471	419,141	504,453	837,692	1,171,766	300,422	170,182	85,587	614,620	566,069
242 *Cumulative	877,177	1,296,318	1,800,771	2,638,463	3,810,229	4,110,651	4,280,833	4,366,420	4,981,040	5,547,109
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,024,129	497,242	1,114,486	538,557	304,476	504,736	0	244,403	152,762	359,155
244 *Cumulative	2,483,607	2,980,849	4,095,335	4,633,892	4,938,368	5,443,104	5,443,104	5,687,507	5,840,269	6,199,424
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.9%	-	13.7%	3.1%	1.7%	2.9%	0.0%	1.4%	0.8%	2.1%
246 *Cumulative	1.6%	1.9%	2.4%	2.5%	2.4%	2.5%	2.2%	2.1%	2.0%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	23,833,788	50,322,254	18,184,527	35,595,804	46,605,078	49,944,083	25,300,893	31,503,600	78,759,920	28,490,949
233 *Cumulative	211,348,732	261,670,986	279,855,513	315,451,317	362,056,395	412,000,478	437,301,371	468,804,971	547,564,891	576,055,840
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	7,287,334	7,876,136	9,519,270	16,610,974	11,191,520	7,608,564	14,886,793	14,737,910	19,433,671	19,699,999
235 Interest Payments - Annual	2,741,750	3,135,888	1,322,804	4,585,666	4,318,468	5,330,016	5,925,749	6,087,268	6,610,457	8,405,151
236 *Principal and Interest - Annual	10,029,084	11,012,024	10,842,074	21,196,640	15,509,988	12,938,580	20,812,542	20,825,178	26,044,128	28,105,150
237 *Principal Repayments - Cumulative	50,956,122	58,832,258	68,351,528	84,962,502	96,154,022	103,762,586	118,649,379	133,387,289	152,820,960	172,520,959
238 *Interest Payments - Cumulative	21,750,663	24,886,551	26,209,355	30,795,021	35,113,489	40,443,505	46,369,254	52,456,522	59,066,979	67,472,130
239 *Principal and Interest - Cumulative	72,706,785	83,718,809	94,560,883	115,757,523	131,267,511	144,206,091	165,018,633	185,843,811	211,887,939	239,993,089
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
<b>Interest Earnings on Investments</b>										
241 Annual	2,963,531	1,996,560	225,614	86,318	74,654	82,029	76,432	113,151	131,619	0
242 *Cumulative	8,510,640	10,507,200	10,732,814	10,819,132	10,893,786	10,975,815	11,052,247	11,165,398	11,297,017	11,297,017
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,002,263	327,631	566,839	527,899	843,822	694,529	598,738	573,319	745,299	691,412
244 *Cumulative	7,201,687	7,529,318	8,096,157	8,624,056	9,467,878	10,162,407	10,761,145	11,334,464	12,079,763	12,771,175
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.9%	-	4.1%	0.8%	-	2.6%	1.6%	3.3%	4.1%	3.8%
246 *Cumulative	2.2%	2.3%	2.3%	2.1%	2.3%	2.3%	2.2%	2.3%	2.3%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	649,700	0	0	0	0	0	0	0
250 State Match Amount	0	32,485	0	0	0	0	0	0	0
251 *Cumulative Total	0	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	682,185	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	682,185	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	682,185	682,185	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	0	0
257 *Cumulative	0	0	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	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	682,185	0	0	0	0	0	0
261 *Cumulative	0	0	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	317,815	0	0	0	0	0	0
263 *Cumulative	0	0	317,815	317,815	317,815	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	1,000,000	0	0	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	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	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	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	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	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	317,815	317,815	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	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	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	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans									
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount									
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants									
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
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	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	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	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
<b>CWSRF Funds Available for Projects</b>									
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
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	0%	0%	104%	0%	36%	144%	348%
285 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%	74%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	0%	-	123%	0%	0%	3%	-
287 *Cumulative	-	-	0%	0%	63%	30%	20%	13%	24%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	0%	0%	104%	0%	0%	3%	1195%
289 *Cumulative	-	0%	0%	0%	47%	26%	19%	13%	23%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	0%	0%	104%	0%	0%	24%	4197%
291 *Cumulative	-	0%	0%	0%	47%	26%	19%	21%	57%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	0%	104%	0%	0%	0%	171%
293 *Cumulative	-	0%	0%	0%	47%	26%	19%	12%	13%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	3%	2%	3%	1%	60%
295 *Cumulative	-	0%	0%	0%	1%	2%	2%	2%	2%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	31,702,460	3,121,967	13,621,192	26,309,924	27,975,240	16,925,320	44,454,389	25,583,159	30,619,400	29,749,458
283 *Cumulative	192,873,605	195,995,572	209,616,764	235,926,688	263,901,927	280,827,247	325,281,636	350,864,795	381,484,195	411,233,653
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	122%	1075%	0%	37%	0%	120%	46%	79%	121%	68%
285 *Cumulative	82%	97%	91%	85%	76%	79%	74%	75%	78%	78%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	62%	-	99%	35%	45%	36%	27%	63%	39%	69%
287 *Cumulative	30%	48%	51%	49%	49%	48%	45%	46%	46%	47%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	65%	1130%	67%	27%	35%	77%	27%	52%	30%	72%
289 *Cumulative	30%	48%	49%	46%	45%	47%	44%	45%	44%	46%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	41%	58%	4%	72%	6%	115%	51%	23%	38%	86%
291 *Cumulative	55%	55%	51%	54%	49%	53%	52%	50%	49%	52%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	54%	61%	95%	188%	57%	11%	4%	5%	3%	70%
293 *Cumulative	20%	20%	25%	43%	45%	43%	38%	35%	33%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	1%	50%	15%	12%	16%	31%	13%	16%	20%	22%
295 *Cumulative	2%	3%	4%	5%	6%	7%	8%	9%	10%	11%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	42,544,622	15,800,463	26,363,896	89,732,777	20,899,642	42,384,409	60,761,054	41,137,409	47,388,667	49,209,030
283 *Cumulative	453,778,276	469,578,739	495,942,635	585,675,412	606,575,054	648,959,463	709,720,517	750,857,926	798,246,593	847,455,623
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	50%	127%	112%	117%	102%	36%	51%	106%	35%	85%
285 *Cumulative	75%	77%	79%	84%	85%	82%	79%	81%	78%	78%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	66%	-	47%	35%	-	109%	38%	197%	317%	62%
287 *Cumulative	49%	60%	60%	56%	61%	64%	62%	67%	75%	75%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	56%	318%	69%	40%	223%	118%	42%	77%	166%	58%
289 *Cumulative	47%	56%	56%	54%	60%	63%	62%	62%	69%	68%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	152%	113%	185%	109%	22%	22%	25%	151%	43%	75%
291 *Cumulative	61%	63%	70%	76%	74%	70%	67%	71%	70%	70%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	43%	118%	285%	105%	83%	3%	23%	70%	0%	51%
293 *Cumulative	36%	39%	52%	60%	61%	57%	54%	55%	52%	52%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	17%	50%	36%	19%	54%	18%	25%	36%	41%	40%
295 *Cumulative	11%	13%	14%	15%	16%	16%	17%	18%	19%	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
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	-	100%	-	0%	2%	343%
297 *Cumulative	-	-	-	-	100%	100%	65%	18%	32%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	-	100%	-	0%	17%	1206%
299 *Cumulative	-	-	-	-	100%	100%	65%	29%	78%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	-	100%	-	0%	0%	49%
301 *Cumulative	-	-	-	-	100%	100%	65%	17%	18%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	-	3%	-	8%	1%	17%
303 *Cumulative	-	-	-	-	3%	7%	8%	3%	3%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	-	100%	-	-	0%	4%
305 *Cumulative	-	-	-	-	100%	100%	100%	57%	23%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	53%	105%	-	73%	-	64%	58%	65%	25%	106%
297 *Cumulative	37%	49%	54%	55%	59%	60%	60%	60%	56%	59%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	34%	5%	-	196%	-	95%	112%	30%	32%	127%
299 *Cumulative	67%	56%	56%	63%	64%	67%	71%	67%	63%	67%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	44%	6%	-	508%	-	9%	10%	6%	3%	103%
301 *Cumulative	24%	21%	28%	51%	59%	54%	51%	47%	42%	46%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	1%	5%	-	33%	-	26%	28%	21%	17%	33%
303 *Cumulative	3%	3%	4%	6%	8%	9%	11%	12%	12%	14%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	131%	105%	2116%	259%	996%	10%	9%	22%	9%	81%
305 *Cumulative	36%	38%	49%	81%	92%	81%	72%	70%	66%	68%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	112%	251%	62%	34%	219%	332%	82%	72%	480%	68%
297 *Cumulative	62%	73%	72%	64%	70%	78%	78%	77%	88%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	304%	89%	165%	93%	22%	61%	50%	142%	123%	89%
299 *Cumulative	82%	82%	89%	90%	87%	86%	84%	88%	89%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	86%	93%	254%	90%	81%	10%	46%	65%	0%	60%
301 *Cumulative	48%	51%	66%	71%	72%	70%	69%	68%	66%	66%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	34%	39%	32%	16%	53%	51%	48%	34%	118%	47%
303 *Cumulative	15%	16%	18%	17%	19%	20%	21%	22%	25%	26%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	28%	104%	154%	96%	373%	16%	93%	46%	0%	67%
305 *Cumulative	59%	62%	75%	79%	82%	81%	81%	77%	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
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	-	120%	0%	0%	100%	114%
307 *Cumulative	-	-	-	-	120%	120%	119%	117%	116%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	0%	0%	104%	0%	36%	144%	348%
309 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%	74%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	-	100%	-	0%	2%	343%
311 *Cumulative	-	-	-	-	100%	100%	65%	18%	32%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
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%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	125%	124%	114%	113%	122%	204%	140%	120%	128%	179%
307 *Cumulative	119%	121%	120%	120%	120%	125%	126%	126%	126%	130%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	122%	1075%	0%	37%	0%	120%	46%	79%	121%	68%
309 *Cumulative	82%	97%	91%	85%	76%	79%	74%	75%	78%	78%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	53%	105%	-	73%	-	64%	58%	65%	25%	106%
311 *Cumulative	37%	49%	54%	55%	59%	60%	60%	60%	56%	59%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	748,725	1,574,727	2,178,518	2,707,982	3,092,264	2,359,447	2,358,942	1,236,957	3,095,166	3,135,667
319 *Cumulative	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843	14,729,290	17,088,232	18,325,189	21,420,355	24,556,022
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.3%	3.3%	4.2%	5.1%	5.6%	5.6%	5.7%	6.2%	6.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	142%	132%	279%	145%	210%	172%	179%	92%	136%	252%
307 *Cumulative	131%	131%	136%	137%	143%	146%	148%	142%	141%	144%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	50%	127%	112%	117%	102%	36%	51%	106%	35%	85%
309 *Cumulative	75%	77%	79%	84%	85%	82%	79%	81%	78%	78%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	112%	251%	62%	34%	219%	332%	82%	72%	480%	68%
311 *Cumulative	62%	73%	72%	64%	70%	78%	78%	77%	88%	87%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	5,705,281	5,132,448	1,548,418	4,671,984	4,393,122	5,412,045	6,002,181	6,200,419	6,742,076	8,405,151
319 *Cumulative	30,261,303	35,393,751	36,942,169	41,614,153	46,007,275	51,419,320	57,421,501	63,621,920	70,363,996	78,769,147
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.6%	8.9%	8.9%	9.0%	9.9%	10.4%	11.0%	11.8%	12.6%	13.6%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	25,848,068	0	402,919	13,266,972	7,082,665	1,230,340	1,492,704
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	0	0	0	0	0	0	0
324 * Total Annual Subsidy			0	25,848,068	0	402,919	13,266,972	7,082,665	1,230,340	1,492,704
325 * Total Cumulative Subsidy			0	25,848,068	25,848,068	26,250,986	39,517,958	46,600,624	47,830,964	49,323,668
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	0	0	0	35,000	164,215	0	0
327 Energy Efficiency			0	10,620,308	0	0	3,265,000	89,351	0	8,819,140
328 Water Conservation			0	0	0	0	17,560,028	11,000,000	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	10,620,308	0	0	20,860,028	11,253,566	0	8,819,140
331 * Cumulative GPR			0	10,620,308	10,620,308	10,620,308	31,480,336	42,733,902	42,733,902	51,553,042

\* Calculated values.