















































**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) (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) (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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0
211	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
213	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0
231	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	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
<b>State Match Bonds to be Repaid by CWSRF</b>										
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
<b>Interest Paid on Leveraged and Match Bonds</b>										
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  
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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	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
<b>State Match Bonds to be Repaid by CWSRF</b>										
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
<b>Interest Paid on Leveraged and Match Bonds</b>										
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:							1995	1996
	1988	1989	1990	1991	1992	1993	1994		
<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		0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	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.