

GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO
DEBT SERVICE SCHEDULE REPORT
FISCAL YEAR 2015-2016

ISSUER		OUTSTANDING PRINCIPAL	Aug-15	Sep-15	Oct-15	Nov-15
COMMONWEALTH OF PUERTO RICO	COMMONWEALTH	12,470,402,455.80	1,552,166.67	1,552,166.67	1,552,166.67	1,552,166.67
PUERTO RICO ELECTRIC POWER AUTHORITY	PREPA	8,107,995,000.00			7,736,099.55	
PUERTO RICO SALES TAX FINANCING CORPORATION	COFINA	15,223,820,615.80	329,885,600.88		-	3,095,468.75
PUERTO RICO AQUEDUCT AND SEWER AUTHORITY	PRASA	3,991,181,404.41	2,632,197.12	2,632,197.12	2,632,197.12	2,632,197.12
PUERTO RICO MUNICIPAL FINANCE AGENCY	MFA	699,555,000.00	91,549,111.25		-	-
PUERTO RICO PUBLIC BUILDINGS AUTHORITY	PBA	4,056,263,666.60			2,698,997.85	-
PUERTO RICO PUBLIC FINANCE CORPORATION	PFC	1,090,740,000.00	57,903,256.67	1,422,845.42	1,422,845.42	1,422,845.42
PUERTO RICO PORTS AUTHORITY	PUERTOS	155,410,000.00			-	-
PUERTO RICO INFRASTRUCTURE FINANCING AUTHORITY	AFI	1,621,592,916.15			-	-
PUERTO RICO INFRASTRUCTURE FINANCING AUTHORITY	AFI (PORT AUTHORITY)	192,280,000.00			-	-
PUERTO RICO INFRASTRUCTURE FINANCING AUTHORITY	AFI (ASSMCA)	36,400,000.00			1,870,750.00	-
THE CHILDREN'S TRUST FUND	CHILDREN TRUST	871,975,000.00			-	23,998,634.38
PUERTO RICO HIGHWAY & TRANSPORTATION AUTHORITY	HIGHWAY	4,618,176,679.75			-	-
PUERTO RICO HIGHWAY & TRANSPORTATION AUTHORITY	HIGHWAY (T. M. BRIDGE)	129,777,270.45			-	-
EMPLOYEES RETIREMENT SYSTEM OF PUERTO RICO	RETIRO	2,947,648,342.65	13,876,582.50	13,876,582.50	13,876,582.50	13,876,582.50
PUERTO RICO CONVENTION CENTER DISTRICT AUTHORITY	CENTRO CONVENCIONES	397,740,000.00			-	-
PUERTO RICO INDUSTRIAL DEVELOPMENT COMPANY	PRIDCO	171,080,159.20			-	-
UNIVERSITY OF PUERTO RICO	UPR	451,760,000.00			-	-
UNIVERSITY OF PUERTO RICO	UPR (PLAZA UNIV.)	66,485,000.00			-	-
Sub total		\$ 57,300,283,510.81	\$ 497,398,915.09	\$ 19,483,791.71	\$ 31,789,639.11	\$ 46,577,894.84
GOVERNMENT DEVELOPMENT BANK	GDB	4,241,962,000.00	169,633,107.71	9,873,347.29	9,873,347.29	22,841,603.54
Total		\$ 61,542,245,510.81	\$ 667,032,022.80	\$ 29,357,139.00	\$ 41,662,986.40	\$ 69,419,498.38

Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	FISCAL YEAR TOTAL PAYMENT
1,552,166.67	331,617,703.14	1,552,166.67	1,552,166.67	1,552,166.67	1,552,166.67	1,552,166.67	779,957,703.14	1,127,097,072.98
	176,640,224.35			7,736,099.55			423,894,674.35	616,007,097.80
-	-	318,373,725.88	-	-	3,095,468.75	-	-	654,450,264.26
2,632,197.12	99,070,253.88	2,632,197.12	2,632,197.12	2,632,197.12	2,632,197.12	2,632,197.12	147,580,352.61	272,972,577.69
-	887,087.50	15,087,323.75	-	-	-	-	7,577,087.50	115,100,610.00
-	91,159,734.97	-	-	2,698,997.85	-	-	177,284,734.97	273,842,465.64
1,422,845.42	1,422,845.42	21,524,520.42	1,422,845.42	1,422,845.42	1,422,845.42	1,422,845.42	1,422,845.42	93,656,231.29
4,866,515.00	-	-	-	-	-	4,866,515.00	-	9,733,030.00
-	35,940,943.75	-	-	-	-	-	77,055,943.75	112,996,887.50
6,802,006.25	-	-	-	-	-	5,110,756.25	-	11,912,762.50
-	-	-	-	1,148,875.00	-	-	-	3,019,625.00
-	-	-	-	-	23,998,634.38	-	-	47,997,268.76
-	114,624,495.83	-	-	-	-	-	232,564,495.83	347,188,991.66
-	3,278,756.25	-	-	-	-	-	10,473,756.25	13,752,512.50
13,876,582.50	13,876,582.50	13,876,582.50	13,876,582.50	13,876,582.50	13,876,582.50	13,876,582.50	13,876,582.50	166,518,990.00
-	9,504,656.25	-	-	-	-	-	20,829,656.25	30,334,312.50
-	12,950,715.00	-	-	-	-	-	12,718,549.38	25,669,264.38
11,294,000.00	-	-	-	-	-	31,264,000.00	-	42,558,000.00
-	1,693,578.13	-	-	-	-	-	4,008,578.13	5,702,156.26
\$ 42,446,312.96	\$ 892,667,576.97	\$ 373,046,516.34	\$ 19,483,791.71	\$ 31,067,764.11	\$ 46,577,894.84	\$ 60,725,062.96	\$ 1,909,244,960.08	\$ 3,970,510,120.72
354,751,972.29	9,873,347.29	29,214,853.54	9,873,347.29	9,873,347.29	422,841,603.54	10,619,097.29	9,873,347.29	1,069,142,321.65
\$ 397,198,285.25	\$ 902,540,924.26	\$ 402,261,369.88	\$ 29,357,139.00	\$ 40,941,111.40	\$ 469,419,498.38	\$ 71,344,160.25	\$ 1,919,118,307.37	\$ 5,039,652,442.37