

Puerto Rico Fiscal Agency and Financial Advisory Authority
 Summary of Bond Debt Obligations
 For April 2017

	PRINCIPAL			INTEREST			TOTAL		
	Due	Paid	Missed	Due	Paid	Missed	Due	Paid	Missed
Children's Trust (CT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employees Retirement System of Puerto Rico (ERS)	-	-	-	13,876,582.48	13,876,582.48	-	13,876,582.48	13,876,582.48	-
Government Development Bank for Puerto Rico (GDB)	-	-	-	9,873,347.29	-	9,873,347.29	9,873,347.29	-	9,873,347.29
Port of the Americas Authority	-	-	-	-	-	-	-	-	-
Puerto Rico Aqueduct and Sewer Authority (PRASA)	-	-	-	2,522,224.79	2,522,224.79	-	2,522,224.79	2,522,224.79	-
Puerto Rico Convention Center District Authority (PRCCDA)	-	-	-	-	-	-	-	-	-
Puerto Rico Electric Power Authority (PREPA)	-	-	-	12,653,459.15	12,653,459.15	-	12,653,459.15	12,653,459.15	-
Puerto Rico General Obligation Bonds (GO's)	-	-	-	1,343,811.25	1,343,811.25	-	1,343,811.25	1,343,811.25	-
Puerto Rico Highways & Transportation Authority (PRHTA)	-	-	-	2,326,263.61	2,326,263.61	-	2,326,263.61	2,326,263.61	-
Puerto Rico Highways & Transportation Authority (PRHTA) - Teodoro Moscoso Bridge	-	-	-	513,182.50	513,182.50	-	513,182.50	513,182.50	-
Puerto Rico Housing Finance Authority (PRHFA)	577,670.02	577,670.02	-	251,180.55	251,180.55	-	828,850.57	828,850.57	-
Puerto Rico Industrial Development Company (PRIDCO)	-	-	-	567,469.37	567,469.37	-	567,469.37	567,469.37	-
Puerto Rico Infrastructure Financing Authority (PRIFA)	10,595,000.00	-	10,595,000.00	1,123,875.00	1,123,875.00	-	11,718,875.00	1,123,875.00	10,595,000.00
Puerto Rico Municipal Finance Agency (MFA)	-	-	-	-	-	-	-	-	-
Puerto Rico Public Buildings Authority (PBA)	-	-	-	12,394,470.13	9,027,760.70	3,366,709.43	12,394,470.13	9,027,760.70	3,366,709.43
Puerto Rico Public Finance Corporation (PFC)	-	-	-	1,338,219.78	-	1,338,219.78	1,338,219.78	-	1,338,219.78
Puerto Rico Public Housing Administration (PRPHA)	-	-	-	-	-	-	-	-	-
Puerto Rico Sales Tax Financing Corporation (COFINA)	-	-	-	16,297,863.78	16,297,863.78	-	16,297,863.78	16,297,863.78	-
University of Puerto Rico (UPR)	-	-	-	-	-	-	-	-	-
AFICA - Univ. Plaza Project - University of Puerto Rico (UPR)	-	-	-	-	-	-	-	-	-
AFICA - Guaynabo Municipal Government Center	-	-	-	-	-	-	-	-	-
AFICA - Guaynabo Warehouse for Emergencies	-	-	-	-	-	-	-	-	-
Total	\$ 11,172,670.02	\$ 577,670.02	\$ 10,595,000.00	\$ 75,081,949.68	\$ 60,503,673.18	\$ 14,578,276.50	\$ 86,254,619.70	\$ 61,081,343.20	\$ 25,173,276.50

Puerto Rico Fiscal Agency and Financial Advisory Authority
 Summary of Bond Debt Obligations
 For March 2017

	PRINCIPAL			INTEREST			TOTAL			Rationale
	Due	Paid	Missed	Due	Paid	Missed	Due	Paid	Missed	
Children's Trust (CT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dedicated source of revenue
Employees Retirement System of Puerto Rico (ERS)	-	-	-	13,876,582.48	13,876,582.48	-	13,876,582.48	13,876,582.48	-	Draw on reserves
Government Development Bank for Puerto Rico (GDB)	-	-	-	9,873,347.29	-	9,873,347.29	9,873,347.29	-	9,873,347.29	Defaulted
Port of the Americas Authority	-	-	-	-	-	-	-	-	-	
Puerto Rico Aqueduct and Sewer Authority (PRASA)	-	-	-	2,522,224.79	2,522,224.79	-	2,522,224.79	2,522,224.79	-	Independent source of revenues
Puerto Rico Convention Center District Authority (PRCCDA)	-	-	-	-	-	-	-	-	-	Draw on reserves
Puerto Rico Electric Power Authority (PREPA)	-	-	-	-	-	-	-	-	-	Independent source of revenues
Puerto Rico General Obligation Bonds (GO's)	-	-	-	1,343,811.25	1,343,811.25	-	1,343,811.25	1,343,811.25	-	Previously Defaulted
Puerto Rico Highways & Transportation Authority (PRHTA)	-	-	-	1,976,975.51	1,976,975.51	-	1,976,975.51	1,976,975.51	-	Defaulted (State Insurance Bank)
Puerto Rico Highways & Transportation Authority (PRHTA) - Teodoro Moscoso Bridge	-	-	-	513,182.50	513,182.50	-	513,182.50	513,182.50	-	Private source of revenues
Puerto Rico Housing Finance Authority (PRHFA)	442,334.12	442,334.12	-	252,891.02	252,891.02	-	695,225.14	695,225.14	-	Federal
Puerto Rico Industrial Development Company (PRIDCO)	-	-	-	567,469.37	567,469.37	-	567,469.37	567,469.37	-	Draw on reserves
Puerto Rico Infrastructure Financing Authority (PRIFA)	10,605,000.00	-	10,605,000.00	23,196.25	-	23,196.25	10,628,196.25	-	10,628,196.25	Defaulted
Puerto Rico Municipal Finance Agency (MFA)	-	-	-	-	-	-	-	-	-	Independent source of revenues
Puerto Rico Public Buildings Authority (PBA)	-	-	-	-	-	-	-	-	-	Defaulted
Puerto Rico Public Finance Corporation (PFC)	-	-	-	1,338,219.78	-	1,338,219.78	1,338,219.78	-	1,338,219.78	Defaulted
Puerto Rico Public Housing Administration (PRPHA)	-	-	-	-	-	-	-	-	-	
Puerto Rico Sales Tax Financing Corporation (COFINA)	-	-	-	16,297,863.78	16,297,863.78	-	16,297,863.78	16,297,863.78	-	Independent source of revenues
University of Puerto Rico (UPR)	-	-	-	-	-	-	-	-	-	
AFICA - Univ. Plaza Project - University of Puerto Rico (UPR)	-	-	-	-	-	-	-	-	-	Draw on reserves
AFICA - Guaynabo Municipal Government Center	-	-	-	-	-	-	-	-	-	Independent source of revenues
AFICA - Guaynabo Warehouse for Emergencies	-	-	-	-	-	-	-	-	-	Independent source of revenues
Total	\$ 11,047,334.12	\$ 442,334.12	\$ 10,605,000.00	\$ 48,585,764.02	\$ 37,351,000.70	\$ 11,234,763.32	\$ 59,633,098.14	\$ 37,793,334.82	\$ 21,839,763.32	

Summary of Bond Debt Obligations
For February 28, 2017

	PRINCIPAL			INTEREST			TOTAL			Rationale
	Due	Paid	Missed	Due	Paid	Missed	Due	Paid	Missed	
Children's Trust (CT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dedicated source of revenue
Employees Retirement System of Puerto Rico (ERS)	-	-	-	13,876,582.48	13,876,582.48	-	13,876,582.48	13,876,582.48	-	Draw on reserves
Government Development Bank for Puerto Rico (GDB)	250,000,000.00	-	250,000,000.00	29,214,853.55	-	29,214,853.55	279,214,853.55	-	279,214,853.55	Defaulted
Port of the Americas Authority	-	-	-	-	-	-	-	-	-	
Puerto Rico Aqueduct and Sewer Authority (PRASA)	-	-	-	2,522,224.79	2,522,224.79	-	2,522,224.79	2,522,224.79	-	Independent source of revenues
Puerto Rico Convention Center District Authority (PRCCDA)	-	-	-	-	-	-	-	-	-	Draw on reserves
Puerto Rico Electric Power Authority (PREPA)	-	-	-	-	-	-	-	-	-	Independent source of revenues
Puerto Rico General Obligation Bonds (GO's)	-	-	-	1,343,811.25	-	1,343,811.25	1,343,811.25	-	1,343,811.25	Defaulted
Puerto Rico Highways & Transportation Authority (PRHTA)	-	-	-	2,039,975.60	2,039,975.60	-	2,039,975.60	2,039,975.60	-	Defaulted (State Insurance Bank)
Puerto Rico Highways & Transportation Authority (PRHTA) - Teodoro Moscoso Bridge	-	-	-	513,182.50	513,182.50	-	513,182.50	513,182.50	-	Private source of revenues
Puerto Rico Housing Finance Authority (PRHFA)	469,616.99	469,616.99	-	254,683.72	254,683.72	-	724,300.71	724,300.71	-	Federal
Puerto Rico Industrial Development Company (PRIDCO)	-	-	-	567,469.37	567,469.37	-	567,469.37	567,469.37	-	Draw on reserves
Puerto Rico Infrastructure Financing Authority (PRIFA)	10,615,000.00	-	10,615,000.00	94,570.21	-	94,570.21	10,709,570.21	-	10,709,570.21	Defaulted
Puerto Rico Municipal Finance Agency (MFA)	-	-	-	13,140,673.75	13,140,673.75	-	13,140,673.75	13,140,673.75	-	Independent source of revenues
Puerto Rico Public Buildings Authority (PBA)	-	-	-	-	-	-	-	-	-	Defaulted
Puerto Rico Public Finance Corporation (PFC)	-	-	-	21,439,894.78	-	21,439,894.78	21,439,894.78	-	21,439,894.78	Defaulted
Puerto Rico Public Housing Administration (PRPHA)	-	-	-	-	-	-	-	-	-	
Puerto Rico Sales Tax Financing Corporation (COFINA)	-	-	-	258,538,593.12	258,538,593.12	-	258,538,593.12	258,538,593.12	-	Independent source of revenues
University of Puerto Rico (UPR)	-	-	-	-	-	-	-	-	-	
AFICA - Univ. Plaza Project - University of Puerto Rico (UPR)	-	-	-	-	-	-	-	-	-	Draw on reserves
AFICA - Guaynabo Municipal Government Center	-	-	-	-	-	-	-	-	-	Independent source of revenues
AFICA - Guaynabo Warehouse for Emergencies	-	-	-	-	-	-	-	-	-	Independent source of revenues
Total	\$ 261,084,616.99	\$ 469,616.99	\$ 260,615,000.00	\$ 343,546,515.12	\$ 291,453,385.33	\$ 52,093,129.79	\$ 604,631,132.11	\$ 291,923,002.32	\$ 312,708,129.79	

Summary of Bond Debt Obligations
For January 31, 2017

	PRINCIPAL			INTEREST			TOTAL			Rationale
	Due	Paid	Missed	Due	Paid	Missed	Due	Paid	Missed	
Children's Trust (CT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dedicated source of revenue
Employees Retirement System of Puerto Rico (ERS)	-	-	-	13,876,582.48	13,876,582.48	-	13,876,582.48	13,876,582.48	-	Draw on reserves
Government Development Bank for Puerto Rico (GDB)	-	-	-	9,873,347.29	-	9,873,347.29	9,873,347.29	-	9,873,347.29	Defaulted
Port of the Americas Authority	-	-	-	-	-	-	-	-	-	
Puerto Rico Aqueduct and Sewer Authority (PRASA)	4,869,930.00	-	4,869,930.00	93,828,688.80	86,061,759.17	7,766,929.63	98,698,618.80	86,061,759.17	12,636,859.63	Independent source of revenues
Puerto Rico Convention Center District Authority (PRCCDA)	-	-	-	9,278,156.25	9,278,156.25	-	9,278,156.25	9,278,156.25	-	Draw on reserves
Puerto Rico Electric Power Authority (PREPA)	-	-	-	195,839,774.36	195,839,774.36	-	195,839,774.36	195,839,774.36	-	Independent source of revenues
Puerto Rico General Obligation Bonds (GO's)	-	-	-	359,427,242.02	-	359,427,242.02	359,427,242.02	-	359,427,242.02	Defaulted
Puerto Rico Highways & Transportation Authority (PRHTA)	-	-	-	101,407,814.94	100,108,189.94	1,299,625.00	101,407,814.94	100,108,189.94	1,299,625.00	Defaulted (State Insurance Bank)
Puerto Rico Highways & Transportation Authority (PRHTA) - Teodoro Moscoso Bridge	-	-	-	513,182.50	513,182.50	-	513,182.50	513,182.50	-	Private source of revenues
Puerto Rico Housing Finance Authority (PRHFA)	8,689,547.66	\$ 8,689,547.66	-	277,563.54	277,563.54	-	8,967,111.20	8,967,111.20	-	Federal
Puerto Rico Industrial Development Company (PRIDCO)	1,605,000.00	1,605,000.00	-	1,183,869.37	1,183,869.37	-	2,788,869.37	2,788,869.37	-	Draw on reserves
Puerto Rico Infrastructure Financing Authority (PRIFA)	10,625,000.00	-	10,625,000.00	35,042,047.19	-	35,042,047.19	45,667,047.19	-	45,667,047.19	Defaulted
Puerto Rico Municipal Finance Agency (MFA)	-	-	-	752,725.00	752,725.00	-	752,725.00	752,725.00	-	Independent source of revenues
Puerto Rico Public Buildings Authority (PBA)	-	-	-	98,484,601.00	10,054,558.47	88,430,042.53	98,484,601.00	10,054,558.47	88,430,042.53	Defaulted
Puerto Rico Public Finance Corporation (PFC)	-	-	-	1,338,219.78	-	1,338,219.78	1,338,219.78	-	1,338,219.78	Defaulted
Puerto Rico Public Housing Administration (PRPHA)	-	-	-	-	-	-	-	-	-	
Puerto Rico Sales Tax Financing Corporation (COFINA)	-	-	-	16,297,863.78	16,297,863.78	-	16,297,863.78	16,297,863.78	-	Independent source of revenues
University of Puerto Rico (UPR)	-	-	-	-	-	-	-	-	-	
AFICA - Univ. Plaza Project - University of Puerto Rico (UPR)	-	-	-	1,628,468.75	1,628,468.75	-	1,628,468.75	1,628,468.75	-	Draw on reserves
AFICA - Guaynabo Municipal Government Center	-	-	-	204,890.63	204,890.63	-	204,890.63	204,890.63	-	Independent source of revenues
AFICA - Guaynabo Warehouse for Emergencies	159,006.25	159,006.25	-	159,006.25	159,006.25	-	318,012.50	318,012.50	-	Independent source of revenues
Total	\$ 25,948,483.91	\$ 10,453,553.91	\$ 15,494,930.00	\$ 939,414,043.93	\$ 436,236,590.49	\$ 503,177,453.44	\$ 965,362,527.84	\$ 446,690,144.40	\$ 518,672,383.44	