

DEBT SERVICE BY ECONOMIC SECTOR AND AGENCY
ADOPTED BUDGET
FISCAL YEAR 2012

(\$ thousands)

Sector	Agency	General Fund	Public Improv. Fund	State Spec. Funds	Federal Grants	Intern. Rev. Sources	Other Income	Loans & Bond Issua.	Total
Education and Culture									
	University of Puerto Rico	13,000	0	0	0	80,497	0	0	93,497
	Subtotal Sector	13,000	0	0	0	80,497	0	0	93,497
Energy									
	Electric Power Authority	0	0	0	0	556,863	0	0	556,863
	Subtotal Sector	0	0	0	0	556,863	0	0	556,863
General Administration - Executive Branch									
	Appropriations Managed by the Office of Management and Budget	319,723	0	0	0	0	0	0	319,723
	Department of the Treasury	30,500	0	0	0	0	0	0	30,500
	Subtotal Sector	350,223	0	0	0	0	0	0	350,223
Government Auxiliary Services									
	Public Buildings Authority	10,940	0	0	0	251,234	0	0	262,174
	Subtotal Sector	10,940	0	0	0	251,234	0	0	262,174
Health									
	Aqueduct and Sewer Authority	0	0	0	0	280,000	0	0	280,000
	Subtotal Sector	0	0	0	0	280,000	0	0	280,000
Housing									
	Public Housing Administration	0	0	0	47,203	0	0	0	47,203
	Housing Financing Authority	0	0	0	0	63,907	0	0	63,907
	Subtotal Sector	0	0	0	47,203	63,907	0	0	111,110
Industrial									
	Industrial Development Company	0	0	0	0	28,462	0	0	28,462
	Subtotal Sector	0	0	0	0	28,462	0	0	28,462
Justice Execution									
	General Court of Justice	0	0	4,978	0	0	0	0	4,978
	Subtotal Sector	0	0	4,978	0	0	0	0	4,978
Public Debt									
	Public Debt	179,359	0	116,321	0	0	0	0	295,680
	Subtotal Sector	179,359	0	116,321	0	0	0	0	295,680

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Public and Private Finance									
	Infrastructure Financing Authority	117,000	0	0	0	0	0	0	117,000
	Government Development Bank for Puerto Rico	0	0	683,000	0	364,759	0	0	1,047,759
	Subtotal Sector	117,000	0	683,000	0	364,759	0	0	1,164,759
Tourism									
	Convention Center District Authority	0	0	0	0	30,250	0	0	30,250
	Subtotal Sector	0	0	0	0	30,250	0	0	30,250
Transportation									
	Metropolitan Bus Authority	0	0	0	0	0	4,500	0	4,500
	Highway and Transportation Authority	0	0	0	0	527,424	0	597,900	1,125,324
	Subtotal Sector	0	0	0	0	527,424	4,500	597,900	1,129,824
	TOTAL DEBT SERVICE	670,522	0	804,299	47,203	2,183,396	4,500	597,900	4,307,820