

Total Public Debt Outstanding

June 30, 2009

(IN MILLIONS)

Full Faith and Credit - TRAB Serie 2008 A -GO Bonds & TRANS	9,006 (1)
TRANS - Line of Credit	- (2)
Guaranteed Debt	4,145 (3)
Appropriation Debt	1,455 (4)
Sales Tax Debt including PFC and COFINA Bonds	12,880 (5)
Public Corporations and Agencies	22,496
Municipalities	2,997 (6)
Subtotal	52,980 (7)
Limited Obligations / Non Recourse	5,435
Total	<u><u>58,415</u></u>

(1) See Table 20.

(2) See Table 20.

(3) Excludes \$267 millions of GDB Bonds. See Table 16.

(4) Includes financing paid out from General Fund and Public Improvement Fund, excluding TRANS Line of Credit, with Commercial Banks. See Table 18.

(5) Includes financing paid out from sales tax FIA Fund, PFC and COFINA Bonds. See Table 18.

(6) See Table 22.

(7) See Table 1.

Note: Does not include GDB and MFA debt