State Capacity, Assessments Called and Refunded Summary

(All Amounts '000s)

			Life		Health			Allocated Annuity			Unallocated Annuity			Tota		
Year	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	
Puer	to Rico	Guarar	nty Association	Effective Date 19	74	Curren	t Annual Capa	city Rate 2.	00 %							
1988	4,052	0	0	8,512	0	0	506	0	0	0	0	0	13,070	0	0	
1989	4,177	0	0	9,198	0	0	790	0	0	0	0	0	14,165	0	0	
1990	4,363	0	0	9,829	0	0	892	0	0	0	0	0	15,084	0	0	
1991	4,389	0	0	9,876	0	0	970	0	0	0	0	0	15,235	0	0	
1992	4,841	0	0	9,774	0	0	1,363	0	0	0	0	0	15,978	0	0	
1993	4,863	0	0	10,323	0	0	920	0	0	0	0	0	16,106	0	0	
1994	5,464	564	0	10,957	0	0	1,238	387	0	0	0	0	17,659	952	0	
1995	5,480	0	0	13,540	0	0	1,022	0	0	0	0	0	20,041	0	0	
1996	6,439	0	0	17,274	0	0	1,218	0	0	0	0	0	24,931	0	0	
1997	6,373	0	0	18,848	0	0	1,151	0	0	0	0	0	26,372	0	0	
1998	6,319	0	0	20,524	0	0	1,009	0	0	0	0	0	27,851	0	0	
1999	5,993	0	0	30,138	0	0	1,568	0	0	0	0	0	37,699	0	0	
2000	6,116	0	0	26,548	0	0	2,341	0	0	0	0	0	35,006	0	0	
2001	6,881	0	0	40,009	0	0	1,884	0	0	0	0	0	48,773	0	0	
2002	6,523	0	0	36,104	0	0	3,156	0	0	0	0	0	45,784	0	0	
2003	6,845	59	0	36,582	0	0	3,156	0	0	0	0	0	46,582	59	0	
2004	7,161	0	0	38,410	109	0	2,682	0	0	0	0	0	48,253	109	0	
2005	7,687	0	0	42,534	0	0	2,324	0	0	0	0	0	52,545	0	0	
2006	7,897	0	0	46,446	0	0	2,952	0	0	0	0	0	57,295	0	0	
2007	8,176	0	0	40,760	0	0	3,824	0	0	0	0	0	52,761	0	0	
2008	8,054	0	0	46,618	0	0	3,167	0	0	0	0	0	57,839	0	0	
2009	8,561	0	0	47,085	0	0	5,104	0	0	0	0	0	60,749	0	0	
2010	8,490	0	0	46,516	0	0	5,450	0	0	0	0	0	60,457	0	0	
2011	8,821	0	0	30,254	0	0	6,515	0	0	0	0	0	45,590	0	0	
2012	8,966	0	0	43,016	0	0	7,558	0	0	0	0	0	59,539	0	0	
2013	8,902	0	0	40,734	0	0	7,935	0	0	0	0	0	57,572	0	0	
2014	9,108	0	0	48,119	0	0	7,504	0	0	0	0	0	64,731	0	0	

			Life	Health			Allocated Annuity			Unallocated Annuity			v1.1 Total		
Year	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded
Puert	to Rico	Guarar	nty Association	Effective Date 19	74	Currer	nt Annual Capa	city Rate 2.0	00 %						
2015	9,435	0	0	42,675	0	0	8,898	0	0	0	0	0	61,008	0	0
2016	9,909	0	0	46,039	0	0	10,837	0	0	0	0	0	66,785	0	0
2017	9,744	0	0	48,340	0	0	10,175	0	0	0	0	0	68,259	0	0
2018	10,238	0	0	45,232	0	0	12,681	0	0	0	0	0	68,151	0	0
2019	10,637	0	0	48,541	0	0	13,742	0	0	0	0	0	72,920	0	0
2020	10,740	0	0	52,208	0	0	13,668	0	0	0	0	0	76,616	0	0
2021	11,151	0	0	58,959	0	0	17,811	0	0	0	0	0	87,921	0	0
2022	11,495	0	0	62,430	0	0	24,214	0	0	0	0	0	98,138	0	0
State Total	264,289	623	0	1,182,951	109	0	190,227	387	0	0	0	0	1,637,467	1,119	0