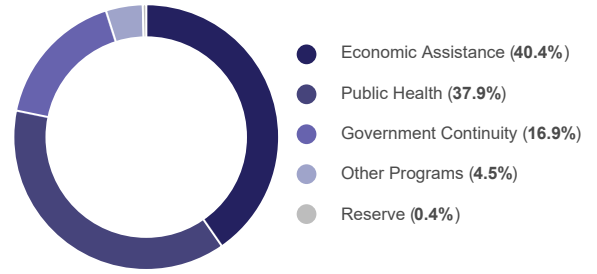


Summary Metrics

Allocated Funds by Category

| | | |
|-------------------------|----------------|-----------------|
| Total Disbursed | Total Awarded | Total Allocated |
| \$2.24B | \$2.23B | \$2.24B |
| Transferred to Agencies | | Reserve |
| \$550.5M | | \$8.8M |



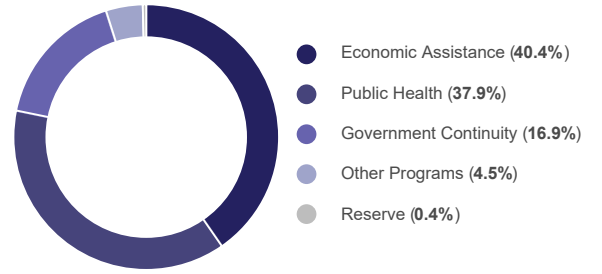
Breakdown by Program

| | | Disbursed Amount | Transferred To Agencies | Awarded Amount | Allocated Amount |
|---|---|------------------|-------------------------|----------------|------------------|
| ECONOMIC ASSISTANCE | | | | | |
|  | Assistance to Medium Businesses | \$12.6M | - | \$12.6M | \$12.6M |
| | Assistance to Self-Employed Individuals | \$189.4M | \$718.0K | \$189.4M | \$189.4M |
| | Assistance to Small Businesses | \$121.3M | - | \$121.3M | \$121.3M |
| | Assistance to the Tourism Industry | \$83.3M | \$19.2M | \$83.3M | \$83.3M |
| | Business Interruption Grant | \$29.5M | - | \$29.5M | \$29.5M |
| | Private Sector Payroll Protection | \$56.3M | - | \$56.3M | \$56.3M |
| | Remote Learning Solutions for Students | \$87.5M | \$15.2M | \$87.5M | \$87.5M |
| | Unemployment Fund | \$324.9M | - | \$324.9M | \$324.9M |
| PUBLIC HEALTH | | | | | |
|  | Assistance and Care - Homeless Population | \$3.0M | \$3.9M | \$3.0M | \$3.0M |
| | Assistance Program to Centers for Diagnostics and Treatment | \$16.3M | - | \$16.3M | \$16.3M |
| | Assistance to Private Hospitals | \$366.9M | \$9.9M | \$366.9M | \$366.9M |
| | Assistance to Public Hospitals | \$83.8M | \$32.2M | \$83.8M | \$83.8M |
| | Assistance to Survivors of Domestic Violence and Abuse | \$3.7M | \$72.5K | \$3.7M | \$3.7M |
| | Emergency Expenses in Prisons | \$9.8M | \$9.8M | \$9.8M | \$9.8M |
| | Hazard Pay | \$19.8M | - | \$19.8M | \$19.8M |
| | Materials and Personal Protective Equipment | \$124.7M | \$124.4M | \$124.7M | \$124.7M |
| | Telemedicine | \$31.9M | \$40.0M | \$31.9M | \$31.9M |
| | Testing and Contact Tracing | \$188.1M | \$158.9M | \$188.1M | \$188.1M |
| GOVERNMENT CONTINUITY | | | | | |
|  | Administrative Expenses | \$15.2M | \$10.1M | \$15.2M | \$15.2M |
| | Municipalities | \$306.5M | - | \$306.5M | \$306.5M |
| | Remote Work and Distance Education | \$57.2M | \$117.4M | \$57.2M | \$57.2M |
| RESERVE | | | | | |
|  | Coronavirus Relief Fund Reserve | - | - | - | \$8.8M |



Summary Metrics

Allocated Funds by Category

| | | |
|--------------------------------|----------------------|------------------------|
| Total Disbursed | Total Awarded | Total Allocated |
| \$2.24B | \$2.23B | \$2.24B |
| Transferred to Agencies | | Reserve |
| \$550.5M | | \$8.8M |



Breakdown by Program

| | Disbursed Amount | Transferred To Agencies | Awarded Amount | Allocated Amount |
|--|-------------------------|--------------------------------|-----------------------|-------------------------|
| OTHER PROGRAMS  | \$100.1M | \$0 | \$100.1M | \$100.1M |
|  Assistance to Puerto Rico Aqueducts and Sewers Authority | \$746.3K | - | \$746.3K | \$746.3K |
| Assistance to Puerto Rico Electric and Power Authority | \$10.3M | - | \$10.3M | \$10.3M |
| Department of Education | \$32.7M | - | \$32.7M | \$32.7M |
| Department of Health | \$5.0M | - | \$5.0M | \$5.0M |
| Public Safety Department- Payroll Associated with First Responders | \$33.2M | - | \$33.2M | \$33.2M |
| United Way of Puerto Rico, Inc. | \$18.2M | - | \$18.2M | \$18.2M |