

# Puerto Rico Department of Treasury

# Treasury Single Account ("TSA") FY 2019 Cash Flow As of July 20, 2018

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- The report dated January 19, 2018, "Summary of Bank account Balances for Puerto Rico Governmental Instrumentalities As of December 31 2017," (the "Bank Account Balance Report") disclosed the balance of Other Puerto Rico Treasury Custody Accounts of \$580 million as of December 31, 2017. This balance was further segmented into \$374M in pension-related funds (Employee Withholdings and Pay-Go Charges), \$142M in Central Government non-TSA funds (lottery-related funds and other funds held and administered by central government agencies), and \$64M held TSA Sweep Accounts that collect income and completely pass through to TSA on a daily basis (includes General Collections Posts, Agency Collections Posts, and SUT). As further set forth in the Bank Account Balance Report, processes are currently in place to continue evaluating the accounts, including analyzing the cash inflows and outflows and reviewing legal restrictions relative to funds deposited into the bank accounts.

#### Glossary

Term	Definition
AACA	- Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automoviles, is a component unit of the Commonwealth of Puerto Rico.
Act 154	- Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.
AFI/RBC	- Infrastructure Financing Authority.
Agency Collections	- Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, permits, fines and others.
ASC	- Compulsory Liability Insurance, private insurance company.
ASSMCA	- Administración de Servicios de Salud Mental y Contra la Adicción, or Mental Health and Addiction Services Administration, is an agency of the Commonwealth of Puerto Rico.
Bank Checks Paid	- A report provided by the bank that is utilized to determine vendor payments.
BPPR	- Banco Popular of Puerto Rico.
Budget Reserves	- Non-cash reserves for budgeting purposes.
Checks in Vault	- Refers to checks issued but physically kept in vault.
Collections	- Collections made by the Department of the Treasury (Treasury) at collection posts and/or the Treasury revenue collection systems, such as income taxes, excise taxes, fines and others.
COFINA	- Puerto Rico Sales Tax Financing Corporation.
COFINA SUT Collections	- Throughout FY2019 the first 5.5% (of total 10.5%) of gross SUT collections are reserved for and deposited into the COFINA bank account held at BNY Mellon until a \$783M cap has been reached on total SUT collections remitted to COFINA.
DTOP	- Department of the Transportation and Public Works
DTPR	- Department of the Treasury of Puerto Rico.
ERS	- Employees Retirement System means the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, a statutory trust created by Act No. 447 of May 15, 1951, as amended, to provide pension and other benefits to retired employees of the Commonwealth, its public corporations and municipalities. ERS is a fiduciary fund of the Commonwealth of Puerto Rico for purposes of the Commonwealth's financial statements.
General Fund	- General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth's annual budgeting process.
DTPR Collection System	- This is the software system that DTPR uses for collections.
HTA	- Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
JRS	- Judiciary Retirement System means the Retirement System for the Judiciary of the Commonwealth of Puerto Rico, a statutory trust created to provide pension and other benefits to retired judges of the Judiciary Branch of the Commonwealth. JRS is a fiduciary fund of the Commonwealth of Puerto Rico for purposes of the Commonwealth's financial statements.
Liquidity Plan	- The FY 2019 TSA Liquidity Plan is under development and will be finalized by 7/31/18. Reporting thereafter will include a comparison of TSA cash flow to the FY 2019 TSA Liquidity Plan.
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions.
Nutrition Assistance Program	- NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.
Pension PayGo	- Pension PayGo- Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
PRASA	- Puerto Rico Aqueducts and Sewers Authority.
PREMA	- Puerto Rico Emergency Management Agency.
PREPA	- Puerto Rico Electric Power Authority.
PRHA	- Puerto Rico Housing Authority.
PRIFAS	- Puerto Rico Integrated Financial Accounting System.
Retained Revenues	- Revenues conditionally assigned to certain public corporations and the collections of those revenues are through accounts referred to as "pass through" accounts. The largest of these pass-through accounts consist of (i) AACA auto insurance, (ii) AFI/RBC petroleum ta: (iii) ASC personal injury insurance, (iv) HTA toll revenues.
	<ul> <li>This is the software system that DTPR uses for payroll.</li> <li>State Insurance Fund Corporation.</li> </ul>
Special Revenue Funds	- Commonwealth governmental funds separate from the General Fund that are created by law, are not subject to annual appropriation and have specific uses established by their respective enabling legislation. Special Revenue Funds are funded from, among other things, revenues from federal programs, tax revenues assigned by law to public corporations and other third parties, fees and charges for services by agencies, dividends from public corporations and financing proceeds.
SSA	- Social Security Administration.
TRS	- Teachers Retirement System means the Puerto Rico System of Annuities and Pensions for Teachers, a statutory trust created to provide pension and other benefits to retired teachers of the Puerto Rico Department of Education and to the employees of the Teachers Retirement System. TRS is a fiduciary fund of the Commonwealth of Puerto Rico for purposes of the Commonwealth's financial statements.
TSA	- Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is

## Introduction

- Enclosed is the weekly Treasury Single Account ("TSA") cash flow report and supporting schedules.
- TSA is the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Beginning April 2016, TSA receipts are deposited in a commercial bank account rather than the Government Development Bank for Puerto Rico ("GDB").
- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"), and transferred to the TSA only after admissable disbursements (per approved Project Worksheets) have been made.
- Data for TSA inflows/outflows is reported from various systems within the Department of Treasury of Puerto Rico ("DTPR"): Cash Flow Actual Results - Source for the actual results is the TSA Cash Flow.
   Schedule A - Collections - Source for collections information is the DTPR collections system.
- Data limitations and commentary:

The government has focused on the seven schedules above for which access to reliable, timely, and detailed data is available to support these items. The government continues to work with DTPR and other parties to access additional reliable data that would help us provide detail in the future for other line items in the Cash Flow.

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## As of July, 20 2018

Executive Summary - TSA Cash Flow Actual Results

Key Figures					
\$3.23bn	\$656M	(\$414M)	\$242M	\$137M	
Bank Cash Position	Weekly Cash Receipts	Weekly Cash Disbursements	Weekly Cash Flow	YTD Cash Flow	

Note: The enclosed TSA report includes the third week of FY19 actual TSA results. The FY 2019 TSA Liquidity Plan is under development. Following the development of the FY 2019 TSA Liquidity Plan, this package will include a comparison of FY19 actual TSA cash flow data to the FY 2019 TSA Liquidity Plan along with the relevant commentary.

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TSA Cash Flow Actual Results for the Week Ended July 20, 2018

(figures in S000s)         Schedule         7/20         7/20           General & Special Revenue Fund Inflows         6         5359,521         5622,05           Collections (a)         A         5359,521         5622,05           Sales and Use Tax         24,467         67,11         22,467         67,11           Excise Tax through Banco Popular         -         60,66         77,20         72,07           Electronic Lottery         -         -         50,073         53,000,07         50,000         -         -           Subtotal - General & Special Revenue Fund Inflows         -				Actual	Actual YTD
General & Special Revenue Fund Inflows         A         S339,521         S622,00           Collections (a)         A         S339,521         S622,00           Agency Collections         B         16,628         29,99           Sales and Use Tax         2,4467         67,11           Excise Tax through Banco Popular         -         60,60           Rum Tax         20,718         20,718           Detection Lottery         -         -           Subtotal - General & Special Revenue Fund Inflows         5421,334         \$800,56           Retirement System Inflows         -         -         -           Subtotal - Ketiment System Inflows         -         -         -           Other Inflows         -         -         -           Federal Fund Receipts (c)         C         102,981         499,86           Loans and Tax Revenue Anticipation Notes (k)         5234,439         5685,773         \$1,489,00           Subtotal - Net Payroll Related Costs - (SSA, SFC, Health Insurance) (f)         D         (1,778)         (70,33)           Other Payrol Related Costs - (SSA, SFC, Health Insurance) (f)         Caso Saryou Cost Sas         582         (510,06)           Persoin Benefits         S82         Set Sayou Cost Sas         582 <th></th> <th>(figures in \$000s)</th> <th>Schedule</th> <th></th> <th></th>		(figures in \$000s)	Schedule		
A         \$3395.31         \$522.00           Agency Collections         B         15.628         29.99           Sales and Use Tax         24,467         67.11           Excise Tax through Banco Popular         -         60.60           Rum Tax         20,718         20.718           Electronic Lottery         -         -           Subtotal - Ceneral & Special Revenue Fund Inflows         \$421,334         \$800.57           Contributions From Pension Systems (b)         -         -         -           Contributions From Pension Systems (b)         -         -         -           Subtotal - Retirement System Inflows         -         -         -           Contributions (c)         52.246         62.41         -         -           Subtotal - Other Inflows (d)         52.246         62.43         -         -           Subtotal - Other Inflows (d)         52.246         62.44         -         -         -           Subtotal - Other Inflows (d)         565.773         \$1.489.04         -         -         -           Subtotal - Other Payroll Related Costs         (53.70.26)         (53.72)         \$1.489.04           Genos Payroll - PR Police Department (g)         Cfs.00.51         (53.33			buildance	,,20	720
Agency Collections         B         16.628         29.92           Sales and Use Tax         24,467         67.11           Excise Tax through Banco Popular         -         60.66           Num Tax         20,718         20,718           Electronic Lottery         -         -           Subtotal - General & Special Revenue Fund Inflows         Sectors         5421.334           Retirement System Inflows         -         -           Contributions From Pension Systems (b)         -         -           Subtotal - Retirement System Inflows         -         -           Other Inflows         -         -           Subtotal - Other Inflows (d)         125,211         125,211           Other Inflows (d)         5,246         624,349           Subtotal - Other Inflows         5625,773         \$13,489,00           Payroll Quiflows         5625,773         \$13,489,00           Subtotal - Nerproll Related Costs - (SSA, SIFC, Health Insurance) (f)         D         (1,778)         (70.33)           Other Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         (26,005)         (54.34)         (53.00,60)           Pension Denefits         82         (100,60)         (49.551)         (49.551)           Pension Dene				¢250 521	¢622.001
Sales and Use Tax         24,467         67,12           Excise Tax through Banco Popular         -         66,66           Rum Tax         20,718         20,718           Excise Tax through Banco Popular         -         -           Subtotal - Ceneral & Special Revenue Fund Inflows         \$421,334         \$800,55           Retirement System Inflows         -         -         -           Contributions From Pension Systems (b)         -         -         -           Subtotal - Meteriment System Inflows         -         -         -           Contributions From Pension Systems (b)         -         -         -           Other Inflows         -         -         -         -           Subtotal - Meteriment System Inflows         -         -         -           Subtotal - Other Inflows         5234,439         5685,773         \$1,489,04           Payroll Outflows         -         -         -         -           Net Payroll Related Costs - (SA, SIFC, Health Insurance) (f)         D         0,1,778         (70,33           Grobs Payroll Related Costs         -         -         -         -           Subtotal - Payroll and Related Costs         -         -         -         -         -<	1 2				
Excise Tax through Banco Popular         -         60.60           Rum Tax         20,718         20,718         20,718           Subtotal - General & Special Revenue Fund Inflows         5421,334         5800,54           Retirement System Inflows         -         -           Contributions From Pension Systems (b)         -         -           Subtotal - Retirement System Inflows         -         -           Other Inflows         -         -         -           Federal Fund Receipts (c)         C         102,621         1125,21         1125,211         1125,211         1125,21         1125,211         1125,21         1125,21         1	3		в		- ,
Rum Tax         20,718         20,718           Electronic Lottery         -           Subtotal - General & Special Revenue Fund Inflows         5421,334         5800,54           Retirement System Inflows         -         -           Contributions From Pension Systems (b)         -         -           Subtotal - Retirement System Inflows         -         -           Other Inflows         -         -           Federal Fund Receipts (c)         C         102,981         499,88           Loans and Tax Revenue Anticipation Notes (k)         5246         5244,339         5688,50           Other Inflows         5234,439         5688,50         5685,773         51,489,004           Payroil Outflows         5655,773         51,489,004         66,45           Net Payroil Related Costs - (SSA, SIFC, Health Insurance) (f)         (g,24,30)         (g,24,30)         (g,42,00)           Gross Payroil Related Costs         (g,37,026)         (S191,226)         (S192,226,005)         (S192,226,005)           Subtotal - Payroil and Related Costs         S82         (g100,66)         Pension Paygo Outlays on Benefits         82         (g100,66)           Pension Paygo Dutaps on Benefits         (g2,000)         (g1,743)         (g22,000)         (g1,943)         (g	, L			24,407	
Electronic Lottery         -           Subtotal - General & Special Revenue Fund Inflows         \$421,334         \$800,54           Retirement System Inflows         -         -           Subtotal - Retirement System Inflows         -         -           Other Inflowin         -         -           Federal Fund Recipts (c)         C         102,911         499,88           Loans and Tax Revenue Anticipation Notes (k)         5,246         62,44           Subtotal - Other Inflows         5524,733         \$1,489,00           Payroll Outflows         5655,773         \$1,489,00           Payroll Outflows         5655,773         \$1,489,00           Payroll Outflows         5655,773         \$1,489,00           Payroll Outflows         5655,773         \$1,489,00           Subtotal - Payroll Related Costs - (SA, SIFC, Health Insurance) (f)         (f),743         (f),743           Gross Payroll - RP Delice Department (g)         (26,005)         (54,33           Subtotal - Payroll and Related Costs         \$82         (f),000           Pension Benefits         82         (f),000         (f),343           Pension Payrol Dark Brade Costs         \$82         (f),000         (f),355           Muni: Revenue Collection Center - CRIM				20 718	
Subtotal - General & Special Revenue Fund Inflows         \$421,334         \$800,54           Retirement System Inflows         -         -           Subtotal - Retirement System Inflows         -         -           Other Inflows         -         -           Federal Fund Receipts (c)         C         102,981         499,84           Loans and Tax Revenue Anticipation Notes (k)         5,246         62,43           Subtotal - Other Inflows         5234,439         5685,773         51,489,04           Paycil Outlows         5655,773         51,489,04         (66,44)           Grins Payroll PR Police Department (g)         (26,005)         (24,005)         (24,005)           Other Payroll Related Costs         (537,026)         (519,212)         (26,005)           Pension Benefits         82         (100,66         -         -           Pension Related Costs         582         (510,066         (24,953)         (49,551)         (49,551)           Pension Related Costs         S82         (100,60)         -         -         -           Pension Related Costs         S82         (5100,66         (26,005)         (24,33)         (220,07)           Pension Related Costs         S82         (100,60)         -	5			20,718	20,718
Retirement System Inflows         -           Subtotal - Retirement System Inflows         -           Other Inflows         -           Other Inflows         -           Federal Fund Receipts (c)         C         102,981         499,081           Loans and Tax Revenue Anticipation Notes (k)         126,211         126,221         126,211         126,221           Other Inflows (d)         5,246         62,43         5888,52           Subtotal - Other Inflows         S555,773         51,489,004           Net Payroll Quetflows         S555,773         51,489,004           Net Payroll Related Costs - (SA, SIFC, Health Insurance) (f)         (g, 743)         (26,005)         (54,33)           Gross Payroll - Payroll and Related Costs         (S37,026)         (S19,122)         Pension Payrol and Related Costs         S22         (S100,66           Pension Payrol and Related Costs         S22         (S100,66         S22         (S100,66 </td <td></td> <td></td> <td></td> <td>\$421.334</td> <td>\$800,546</td>				\$421.334	\$800,546
Contributions From Pension Systems (b)         -           Subtotal - Retirement System Inflows         -           Other Inflows         -           Federal Fund Receipts (c)         C         102,981         499,88           Loans and Tax Revenue Anticipation Notes (k)         126,211         125,224         6,244           Subtotal - Other Inflows         5,244         6,244         5,244         6,244           Subtotal - Other Inflows         5,244,93         5685,773         \$1,489,04           Payroll Outflows         S655,773         \$1,489,04           Gross Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         0,2,433         (66,45           Gross Payroll - Payroll and Related Costs         (S37,026)         (S191,27           Pension Duflows         82         (100,66           Pension Renefits         82         (100,66           Pension Renefits         82         (100,66           Pension Renefits         82         (100,66           Pension Related Costs         S82         (\$100,60           Pension Related Costs         \$82         (100,66           Pension Related Costs         \$82         (\$100,60           Pension Related Costs         \$82         (\$100,60				+ -=-,==	+)
Subtotal - Retirement System Inflows         -           Other Inflows         -           Pederal Fund Receipts (c)         C           Loans and Tax Revenue Anticipation Notes (k)         126,211           Other Inflows (d)         5,246           Subtotal - Other Inflows         5234,439           Total Inflows         \$2334,439           Net Payroll Outflows         \$655,773           Subtotal - Other Inflows         \$655,773           Subtotal - Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         D           Other Payroll and Related Costs - (SSA, SIFC, Health Insurance) (f)         0           Gross Payroll - PA Police Department (g)         (26,005)           Subtotal - Payroll and Related Costs         (337,026)           Pension Benefits         82           Pension Benefits         82           Health Insurance Administration - ASES         (17,843)           University of Puerto Rico - UPR         (49,551)           Muni. Revenue Collection Center - CRIM         (13,916)           Highway Transportation Authority - PIA         (20,002)           Vendor Disbursements (h)         F         -           Other Obsursements (h)         F         -           Vendor Disbursements (h)         (5120,21)         (5120,	;			_	-
Other Inflows         C         102,981         499,88           Federal Fund Receipts (c)         C         102,911         499,88           Lans and Tax Revenue Anticipation Notes (k)         5,246         5,245         5,246         5,245           Subtotal - Other Inflows         5,234,439         \$5685,773         \$1,489,048         \$5685,773         \$1,489,048           Payroll Outflows         Softstoral - Other Inflows         \$253,439         \$668,50         \$66,35           Payroll Outflows         Softstoral - Other Inflows         \$668,50         \$66,43         \$668,50           Payroll Outflows         \$665,773         \$1,489,048         \$668,50         \$66,43           Gross Payroll - PR Police Department (g)         \$1,778         \$(7,03)         \$(66,44)           Gross Payroll - Payroll and Related Costs         \$52         \$(510,66)         \$43,35           Subtotal - Payrol and Related Costs         \$82         \$(100,60)         \$82         \$(100,60)           Pension Benefits         \$82         \$(100,60)         \$82         \$(100,60)         \$82         \$(100,60)         \$82         \$(100,60)         \$82         \$(100,60)         \$82         \$(100,60)         \$82         \$(100,60)         \$82         \$(100,60)         \$82         <	; -				
Federal Fund Receipts (c)         C         102,981         499,80           Loans and Tax Revenue Anticipation Notes (k)         126,211         126,21           Other Inflows (d)         5,246         62,43           Subtotal - Other Inflows         \$234,439         \$688,50           Total Inflows         \$525,773         \$1,489,00           Payroll Outflows         \$234,439         \$688,50           Total Inflows         \$555,773         \$1,489,00           Payroll Outflows         \$234,439         \$668,50           Other Payroll Related Costs - (SA, SIFC, Health Insurance) (f)         \$1,778         \$(26,005)         \$54,439           Gross Payroll - PR Police Department (g)         \$(26,005)         \$54,339         \$(519,12)           Pension Dutflows         \$82         \$(100,60         \$62,005)         \$54,339           Pension Related Costs         \$82         \$(100,60         \$62,005)         \$64,35           Subtotal - Pension Related Costs         \$82         \$(100,60         \$62,005)         \$64,35           Vendor Nage Outlays on Behalf of Public Corporations         -         -         \$62,000,60         \$64,35           Subtotal - Pension Related Costs         \$82         \$(100,60         \$62,716)         \$64,95,51         \$69,5					
Loans and Tax Revenue Anticipation Notes (k)         126,211         126,221           Other Inflows (d)         5,246         6,24.3           Subtotal - Other Inflows         5234,439         5685,573           Status         5655,773         \$1,489,04           Payroll Outflows         9,243         (fo,73)           Net Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         (g,243)         (fo,644)           Gross Payroll - PA Police Department (g)         (26,005)         (fs,43,357)           Subtotal - Payroll and Related Costs         (s37,026)         (fs)191,23           Pension Benefits         82         (fo,066)           Pension Related Costs         \$82         (fs)00,66           Subtotal - Pension Related Costs         \$82         (fs)00,66           Pension Rayo Outlays on Behalf of Public Corporations         -         -           Subtotal - Pension Related Costs         \$82         (fs)00,66           Appropriations - All Funds         (13,916)         (13,916)           University of Puerto Rico - UPR         (d,9,551)         (d,9,551)           Muni. Revenue Collection Center - CRIM         (10,000)         (89,520,22)           Other Government Entities         (fs)14,026)         (fs)22,023           Utent obisbursement	0			102.001	400.001
Other Inflows (d)         5,246         62,43           Subtotal - Other Inflows         \$234,439         5688,50           Total Inflows         \$655,773         \$1,489,04           Payroll Outflows         \$655,773         \$1,489,04           Net Payroll (e)         D         (1,778)         (70,33)           Other Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         (9,243)         (66,44)           Gross Payroll - RP Rolice Department (g)         (26,005)         (54,33)           Subtotal - Payroll and Related Costs         (\$37,026)         (\$191,23)           Pension Benefits         82         (100,66)           Pension Related Costs         \$82         (\$100,66)           Appropriations - AIE Funds         17,843         (220,02)           University of Puerto Rico - UPR         (49,551)         (49,551)           Muni, Revenue Collection Center - CRIM         (13,916)         (13,92)           Highway Transportation Authority - HTA         (10,000)         (89,502)           Other Disbursements - All Funds         (51,74,026)         (\$520,252)           Other Covernment Entitles         (82,716)         (14,224)           Subtotal - Appropriations - All Funds         (119,225)         (32,37,7           Other Covernment En	1		L		
Subtotal - Other Inflows         \$234,439         \$688,50           Total Inflows         \$655,773         \$1,489,00           Payroll Otflows         0         (1,778)         (70,33)           Net Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         0         (1,778)         (70,33)           Gross Payroll - PR Police Department (g)         (26,005)         (54,33)         (26,005)         (54,33)           Subtotal - Payroll and Related Costs         (\$37,026)         (\$191,22)         Pension Benefits         82         (100,60)           Pension Benefits         82         (100,60)         Pension Related Costs         \$82         (\$100,60)         (\$49,551)         (49,551)         (49,551)         (49,551)         (49,551)         (49,551)         (17,843)         (220,00)         (13,916)         (13,926)         (147					
Total Inflows         \$655,773         \$1,489,00           Payroll Outflows         Net Payroll (e)         D         (1,778)         (70,33)           Other Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         (9,243)         (66,44)         (26,005)         (54,32)           Other Payroll and Related Costs         (33,7026)         (5119,23)         (537,026)         (5119,23)           Pension Benefits         82         (100,66)         (26,005)         (54,33)         (20,005)         (54,33)           Pension Benefits         82         (100,66)         (26,005)         (54,33)         (20,00)         (1,778)         (70,33)         (20,00)         (20,00)         (21,778)         (70,33)         (20,00)         (21,778)         (70,33)         (21,00,60)         (21,778)         (71,74)	2_				
Payroll Outflows         D         (1,778)         (70,33)           Net Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         (9,243)         (66,45)           Gross Payroll - PR Police Department (g)         (26,005)         (54,33)           Subtotal - Payroll and Related Costs         (\$37,026)         (\$19,123)           Pension Outflows         (\$2,005)         (\$4,33)           Pension Related Costs         (\$2,005)         (\$4,325)           Pension Related Costs         \$82         (100,60)           Pension Related Costs         \$82         (\$100,60)           Appropriations - All Funds         \$82         (\$100,60)           Health Insurance Administration - ASES         (\$17,843)         (220,02)           University of Puerto Rico - UPR         (\$49,551)         (\$49,551)           Muni. Revenue Collection Center - CRIM         (\$13,916)         (\$13,93)           Highway Transportation Authority - HTA         (\$10,000)         (\$8,50)           Public Buildings Authority - PBA         -         -           Other Obsursement Entities         (\$17,4026)         (\$520,25)           Other Government Entities         (\$13,417)         (\$12,421)           Vendor Disbursements - All Funds         (\$13,417)         (\$13,417)	-				
Net Payroll (e)         D         (1,778)         (70,32)           Other Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         (9,243)         (66,64)           Gross Payroll - PR Police Department (g)         (26,005)         (54,32)           Subtotal - Payroll and Related Costs         (\$37,026)         (\$11,22)           Pension Outflows         82         (100,60)           Pension Related Costs         \$82         (\$100,60)           Pension Related Costs         \$82         (\$100,60)           Subtotal - Pension Related Costs         \$82         (\$100,60)           Appropriations - All Funds         \$82         (\$100,60)           Health Insurance Administration - ASES         (17,843)         (220,00)           University of Puerto Rico - UPR         (49,551)         (49,551)           Muni. Revenue Collection Center - CRIM         (13,316)         (13,39)           Highway Transportation Authority - HTA         (10,000)         (89,50)           Other Government Entities         (82,716)         (147,22)           Subtotal - Appropriations - All Funds         (5174,026)         (520,25)           Other Disbursements (h)         E         (119,225)         (323,72           Other Legislative Appropriations (i)         F         -	4			\$655,773	\$1,489,048
Other Payroll Related Costs - (SSA, SIFC, Health Insurance) (f)         (9,243)         (66,43           Gross Payroll - PR Police Department (g)         (26,005)         (54,33           Subtotal - Payroll and Related Costs         (\$37,026)         (\$191,23           Pension Benefits         82         (100,66           Pension Paygo Outlays on Behalf of Public Corporations         -         -           Subtotal - Pension Related Costs         \$82         (100,66           Appropriations - All Funds         -         -           Health Insurance Administration - ASES         (17,843)         (20,00)           University of Puerto Rio - UPR         (149,551)         (49,551)           Muni. Revenue Collection Center - CRIM         (13,916)         (13,921)           Highway Transportation Authority - PTA         (10,000)         (89,552,25)           Other Obsbursements All Funds         (\$17,426)         (\$520,25)           Other Disbursements (h)         E         (119,225)         (323,77)           Other Disbursements (h)         F         -         (3,57)           Vendor Disbursements (h)         F         -         (3,57)           Other Disbursements (h)         F         -         (3,57)           Other Disbursements (h)         E					
Gross Payroll - PR Police Department (g)         (26,005)         (54,33)           Subtotal - Payroll and Related Costs         (537,026)         (5191,22)           Pension Outflows         82         (100,60)           Pension Benefits         82         (100,60)           Pension Related Costs         \$82         (\$100,60)           Appropriations - All Funds         -         -           Health Insurance Administration - ASES         (17,843)         (220,00)           University of Puerto Rico - UPR         (49,551)         (49,55)           Muni. Revenue Collection Center - CRIM         (13,916)         (13,916)           Highway Transportation Authority - HTA         (10,000)         (88,576)           Public Buildings Authority - PBA         -         -           Other Government Entities         (82,716)         (147,24)           Subtotal - Appropriations - All Funds         (\$174,026)         (\$520,25)           Other Legislative Appropriations (i)         F         -         (3,57)           Tax Refinds         (13,417)         (17,24)         (13,417)         (13,417)           Vendor Disbursements (h)         E         (119,225)         (323,77)         (3,55)           Other Legislative Appropriations (i)         F         <	5		D		(70,329
Subtotal - Payroll and Related Costs         (\$37,026)         (\$191,23           Pension Dutflows         82         (100,60           Pension Paygo Outlays on Behalf of Public Corporations         -         -           Subtotal - Pension Related Costs         \$82         (\$100,60           Appropriations - All Funds         \$82         (\$100,60           Health Insurance Administration - ASES         (17,843)         (220,02)           University of Puerto Rico - UPR         (49,551)         (49,551)           Muni. Revenue Collection Center - CRIM         (13,916)         (13,93)           Highway Transportation Authority - HTA         (10,000)         (89,50)           Public Buildings Authority - PBA         -         -           Other Government Entities         (82,716)         (147,22)           Subtotal - Appropriations - All Funds         (\$13,417)         (17,242)           Vendor Disbursements (h)         F         -         (3,55)           Other Legislative Appropriations (i)         F         -         (3,52,02)           Other Disbursements         (113,417)         (17,24)         (119,225)         (323,72,63)           Other Legislative Appropriations (i)         F         -         (3,55)           Tax Refunds         (13,417)	5				(66,499
Pension Outflows         82         (100.60           Pension Benefits         82         (100.60           Pension Paygo Outlays on Behalf of Public Corporations         -         (100.60           Subtotal - Pension Related Costs         \$82         (\$100.60           Appropriations - All Funds         (17,843)         (220,00)           University of Puerto Rico - UPR         (149,551)         (49,552)           Muni. Revenue Collection Center - CRIM         (13,916)         (13,92)           Highway Transportation Authority - HTA         (10,000)         (89,552)           Public Buildings Authority - BRA         -         -           Other Government Entities         (82,716)         (147,262)           Subtotal - Appropriations - All Funds         (\$17,4026)         (\$520,25           Other Disbursements (h)         E         (119,225)         (323,77)           Other Legislative Appropriations (i)         F         -         (3,57)           Tax Refunds         (5124,026)         (\$520,25)         (51,47,206)           Other Disbursements (h)         E         (119,225)         (323,77)           Other Disbursements (h)         F         -         (3,57)           Tax Refunds         (\$12,417)         (17,22)         (51	7_				(54,391
Pension Benefits         82         (100,60           Pension Paygo Outlays on Behalf of Public Corporations         -         -           Subtotal - Pension Related Costs         \$82         (\$100,60           Appropriations - All Funds         (\$17,843)         (\$20,00)           University of Puerto Rico - UPR         (49,551)         (49,551)           Muni, Revenue Collection Center - CRIM         (13,3916)         (13,3916)           Highway Transportation Authority - HTA         (10,000)         (89,552)           Other Government Entities         (82,716)         (147,262)           Subtotal - Appropriations - All Funds         (\$17,442)         (\$10,000)           Other Government Entities         (82,716)         (147,262)           Subtotal - Appropriations - All Funds         (\$17,4026)         (\$5222,50)           Other Legislative Appropriations (i)         F         -         (3,52,02)           Vendor Disbursements (h)         (13,417)         (17,22)         (13,417)         (17,22)           Nutrition Assistance Program         (64,850)         (190,32)         (13,417)         (17,22)           Other Disbursements         (5,126)         (5,126)         (5,126)         (5,126)         (5,126)         (5,126)         (5,126)         (5,126)	B	Subtotal - Payroll and Related Costs		(\$37,026)	(\$191,218
Pension Paygo Outlays on Behalf of Public Corporations         -           Subtotal - Pension Related Costs         \$82         (\$100,60           Appropriations - All Funds         -         -           Health Insurance Administration - ASES         (17,843)         (220,01           University of Puerto Rico - UPR         (49,551)         (49,551)           Muni. Revenue Collection Center - CRIM         (13,916)         (13,391           Highway Transportation Authority - HTA         (10,000)         (89,56)           Public Buildings Authority - PBA         -         -           Other Government Entities         (82,716)         (147,26)           Subtotal - Appropriations - All Funds         (\$174,026)         (\$520,25           Other Disbursements - All Funds         (\$13,417)         (17,224)           Vendor Disbursements (h)         E         (119,225)         (323,77)           Other Legislative Appropriations (i)         F         -         (3,55)           Tax Refunds         (5,126)         (5,126)         (5,127)           Other Disbursements (h)         E         (119,225)         (323,77)           Other Disbursements (h)         F         -         (3,55)           Tax Refunds         (\$1,34,17)         (\$1,42,24) <t< td=""><td></td><td>Pension Outflows</td><td></td><td></td><td></td></t<>		Pension Outflows			
Subtotal - Pension Related Costs         \$82         (\$100,60           Appropriations - All Funds         (17,843)         (220,02)           Health Insurance Administration - ASES         (149,551)         (49,551)         (49,551)           Muni. Revenue Collection Center - CRIM         (13,916)         (13,92)         (13,916)         (13,92)           Highway Transportation Authority - PBA         -         -         (10,000)         (89,550)           Other Government Entities         (82,716)         (147,26)         (\$520,25)           Other Government Entities         (82,716)         (147,26)         (\$520,25)           Other Disbursements - All Funds         (\$13,417)         (17,243)         (\$13,417)           Vendor Disbursements (h)         E         (119,225)         (323,72)           Other Legislative Appropriations (i)         F         -         (3,55)           Tax Refunds         (\$1,3417)         (17,24)         (\$1,3417)         (17,24)           Nutrition Assistance Program         (\$64,850)         (190,33)         (\$1,342)         (\$1,342)           Uptor Disbursements (h)         G         S20,618)         (\$540,00)         (\$19,33)           Other Disbursements         (All Funds         (\$1,352,06)         (\$13,52) <t< td=""><td>9</td><td>Pension Benefits</td><td></td><td>82</td><td>(100,606</td></t<>	9	Pension Benefits		82	(100,606
Appropriations - All Funds         Intervention           Health Insurance Administration - ASES         (17,843)         (220,01)           University of Puerto Rico - UPR         (49,551)         (49,551)         (49,551)           Muni, Revenue Collection Center - CRIM         (13,916)         (13,916)         (13,916)         (13,916)         (13,916)         (13,916)         (13,916)         (14,925)         (147,262)	0_	Pension Paygo Outlays on Behalf of Public Corporations		-	-
Health Insurance Administration - ASES       (17,843)       (220,02)         University of Puerto Rico - UPR       (49,551)       (49,551)         Muni. Revenue Collection Center - CRIM       (13,916)       (13,916)         Highway Transportation Authority - HTA       (10,000)       (89,552)         Public Buildings Authority - PBA       -       -         Other Government Entities       (82,716)       (147,242)         Subtotal - Appropriations - All Funds       (\$17,4026)       (\$520,252)         Other Disbursements - All Funds       (\$17,4026)       (\$520,252)         Other Legislative Appropriations (i)       F       -       (3,557)         Tax Refinds       (13,417)       (17,224)       (13,417)       (17,224)         Nutrition Assistance Program       (64,850)       (190,33)       (11,3417)       (17,224)         Other Disbursements       (5,126)       (5,126)       (5,126)       (5,126)         Loans and Tax Revenue Anticipation Notes       -       -       -       -         Subtotal - Other Disbursements - All Funds       (\$202,618)       (\$540,02)       (\$1,352,06)       (\$1,352,06)       (\$1,352,06)       (\$1,352,06)       (\$1,352,06)       (\$1,352,06)       Net Cash Flows       \$242,186       \$136,592       \$3,234,962	1	Subtotal - Pension Related Costs		\$82	(\$100,606
University of Puerto Rico - UPR       (49,551)       (49,551)         Muni. Revenue Collection Center - CRIM       (13,916)       (13,916)         Highway Transportation Authority - HTA       (10,000)       (89,50)         Public Buildings Authority - PBA       -       (14,726)         Other Government Entities       (82,716)       (147,26)         Subtotal - Appropriations - All Funds       (\$174,026)       (\$220,25)         Other Legislative Appropriations (i)       F       -       (3,52)         Tax Refinds       (13,417)       (17,22)       (323,72)         Other Legislative Appropriations (i)       F       -       (3,52)         Tax Refinds       (13,417)       (17,22)       (13,417)       (17,22)         Nutrition Assistance Program       (64,850)       (190,33)       (190,33)       (0149,33)       (51,32)         Ucans and Tax Revenue Anticipation Notes       -       -       -       -       -       -       -       5202,618)       (\$540,02)         Total Outflows       (\$413,587)       (\$13,52,06)       (\$143,587)       (\$13,52,06)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		Appropriations - All Funds			
Muni. Revenue Collection Center - CRIM       (13,916)       (13,916)         Highway Transportation Authority - HTA       (10,000)       (89,50)         Public Buildings Authority - BRA       –         Other Government Entities       (82,716)       (147,20)         Subtotal - Appropriations - All Funds       (\$174,026)       (\$520,25)         Other Disbursements - All Funds       (\$13,417)       (17,22)         Other Legislative Appropriations (i)       F       –       (3,57)         Tax Refunds       (\$13,417)       (17,22)         Nutrition Assistance Program       (\$64,850)       (\$190,32)         Other Disbursements       (\$12,62)       (\$51,71,72)         Nutrition Assistance Program       (\$64,850)       (\$109,32)         Other Disbursements       (\$12,62)       (\$51,22)         Cher Disbursements       (\$12,62)       (\$51,22)         Nutrition Assistance Program       (\$64,850)       (\$540,01)         Lans and Tax Revenue Anticipation Notes       –       –         Subtotal - Other Disbursements - All Funds       (\$202,618)       (\$540,01)         Total Outflows       (\$413,587)       (\$13,52,05)         Net Cash Flows       \$242,186       \$136,95]         Bank Cash Position, Beginning (j)	2	Health Insurance Administration - ASES		(17,843)	(220,017
Highway Transportation Authority - HTA       (10,000)       (89,50)         Public Buildings Authority - PBA       –         Other Government Entities       (82,716)       (147,26)         Subtotal - Appropriations - All Funds       (\$27,74,026)       (\$27,720)         Other Disbursements - All Funds       (\$1,9,000)       (\$23,77)         Other Legislative Appropriations (i)       F       –         Tax Refunds       (\$1,3,417)       (\$17,220)         Nutrition Assistance Program       (64,850)       (190,32)         Other Disbursements       (\$1,226)       (\$1,3,417)         Loans and Tax Revenue Anticipation Notes       –       –         Subtotal - Other Disbursements - All Funds       (\$202,618)       (\$540,02)         Total Outflows       (\$242,186       \$136,92)         Met Cash Flows       \$242,186       \$136,92)         Bank Cash Position, Beginning (j)       \$3,234,962       \$3,234,962         Bank Cash Position, Ending (j)       \$3,234,962       \$3,234,962	3	University of Puerto Rico - UPR		(49,551)	(49,551
Public Buildings Authority - PBA         (82,716)         (147,24)           Other Government Entities         (82,716)         (147,24)           Subtotal - Appropriations - All Funds         (\$174,026)         (\$520,23)           Other Disbursements - All Funds         (\$19,225)         (323,72)           Other Legislative Appropriations (i)         F         -         (3,52)           Tax Refunds         (\$13,417)         (\$17,22)         (\$13,417)         (\$17,22)           Nutrition Assistance Program         (\$64,850)         (\$190,33)         (\$14,450)         (\$19,33)           Other Disbursements         (\$1,226)         (\$1,217)         (\$1,226)         (\$1,226)           Loans and Tax Revenue Anticipation Notes         -         -         -         -           Subtotal - Other Disbursements - All Funds         (\$20,2618)         (\$540,02)         (\$13,52,05)         (\$143,587)         (\$13,52,05)           Net Cash Flows         \$242,186         \$136,592         \$242,186         \$136,592         \$242,186         \$136,592           Bank Cash Position, Beginning (j)         2,992,777         3,098,003         \$3,234,962         \$3,234,962         \$3,234,962         \$3,234,962         \$3,234,962         \$3,234,962         \$3,234,962         \$3,234,962         \$3,234,9	4	Muni. Revenue Collection Center - CRIM		(13,916)	(13,916
Other Government Entities         (82,716)         (147,24)           Subtotal - Appropriations - All Funds         (\$174,026)         (\$520,25)           Other Disbursements - All Funds         (\$119,225)         (323,75)           Vendor Disbursements (h)         E         (119,225)         (323,75)           Other Legislative Appropriations (i)         F         -         (3,55)           Tax Refunds         (13,417)         (17,24)           Nutrition Assistance Program         (64,850)         (190,33)           Other Disbursements         (5,126)         (5,127)           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (\$202,618)         (\$540,02)           Total Outflows         (\$413,587)         (\$1,352,06)           Net Cash Flows         \$242,186         \$136,959           Bank Cash Position, Beginning (j)         2,992,777         3,038,02           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	5	Highway Transportation Authority - HTA		(10,000)	(89,500
Subtotal - Appropriations - All Funds         (\$174,026)         (\$520,25           Other Disbursements - All Funds         E         (119,225)         (323,75           Other Leigilative Appropriations (i)         F         -         (3,57)           Tax Refunds         (13,417)         (17,24)           Nutrition Assistance Program         (64,850)         (190,33)           Other Disbursements         (5,126)         (5,126)           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (520,618)         (543,587)           Net Cash Flows         \$242,186         \$136,959           Bank Cash Position, Beginning (j)         \$3,234,962         \$3,234,962	6	Public Buildings Authority - PBA		-	-
Other Disbursements - All Funds         E         (119,225)         (323,72)           Vendor Disbursements (h)         F         -         (3,52)           Other Legislative Appropriations (i)         F         -         (3,52)           Tax Refunds         (119,225)         (323,72)           Nutrition Assistance Program         (64,850)         (190,33)           Other Disbursements         (5,126)         (5,121)           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (\$202,618)         (\$540,02)           Total Outflows         (\$413,587)         (\$13,52,06)           Net Cash Flows         \$242,186         \$136,592           Bank Cash Position, Beginning (j)         2,992,777         3,098,01           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	7	Other Government Entities		(82,716)	(147,269
Vendor Disbursements (h)         E         (119,225)         (323,72           Other Legislative Appropriations (i)         F         -         (3,57           Tax Refunds         (13,417)         (17,22           Nutrition Assistance Program         (64,850)         (190,32           Other Disbursements         (5,12         (5,12           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (\$202,618)         (\$540,02           Total Outflows         (\$413,587)         (\$13,62,95           Net Cash Flows         \$242,186         \$136,95           Bank Cash Position, Beginning (j)         2,992,777         3,098,03	3	Subtotal - Appropriations - All Funds		(\$174,026)	(\$520,253
Other Legislative Appropriations (i)         F         -         (3,57)           Tax Refunds         (13,417)         (17,24)           Nutrition Assistance Program         (64,850)         (190,33)           Other Disbursements         (64,850)         (190,33)           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (\$202,618)         (\$540,00)           Total Outflows         (\$413,877)         (\$1,352,00)           Net Cash Flows         \$242,186         \$136,992           Bank Cash Position, Beginning (j)         2,992,777         3,098,00           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962		Other Disbursements - All Funds			
Other Legislative Appropriations (i)         F         -         (3,57)           Tax Refunds         (13,417)         (17,22)           Nutrition Assistance Program         (64,850)         (190,33)           Other Disbursements         (64,850)         (190,33)           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (\$202,618)         (\$540,00)           Total Outflows         (\$413,877)         (\$1,352,00)           Net Cash Flows         \$242,186         \$136,952           Bank Cash Position, Beginning (j)         2,992,777         3,098,00)           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	9		E	(119,225)	(323,737
Nutrition Assistance Program         (64,850)         (190,33           Other Disbursements         (5,125)         (5,127)           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (\$202,618)         (\$540,02)           Total Outflows         (\$413,587)         (\$1,352,05)           Net Cash Flows         \$242,186         \$136,92           Bank Cash Position, Beginning (j)         2,992,777         3,098,02           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	5	Other Legislative Appropriations (i)	F	-	(3,574
Other Disbursements         (5,126)         (5,126)         (5,121)           Loans and Tax Revenue Anticipation Notes         -         -         -           Subtotal - Other Disbursements - All Funds         (\$20,618)         (\$540,01         (\$413,587)         (\$1,352,06           Total Outflows         (\$413,587)         (\$1,352,06         \$242,186         \$136,95           Bank Cash Position, Beginning (j)         2,992,777         3,098,01         3,234,962         \$3,234,962	L			(13,417)	(17,246
Other Disbursements         (5,126)         (5,127)           Loans and Tax Revenue Anticipation Notes         -         -           Subtotal - Other Disbursements - All Funds         (\$20,618)         (\$540,02)           Total Outflows         (\$413,587)         (\$1,352,05)           Net Cash Flows         \$242,186         \$136,95]           Bank Cash Position, Beginning (j)         2,992,777         3,098,02]           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	2	Nutrition Assistance Program		(64,850)	(190,337
Loans and Tax Revenue Anticipation Notes	3	Other Disbursements			(5,126
Subtotal - Other Disbursements - All Funds         (\$202,618)         (\$540,02           Total Outflows         (\$413,587)         (\$1,352,05           Net Cash Flows         \$242,186         \$136,92           Bank Cash Position, Beginning (j)         2,992,777         3,098,01           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	1			-	
Net Cash Flows         \$242,186         \$136,95           Bank Cash Position, Beginning (j)         2,992,777         3,098,01           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	5 -			(\$202,618)	(\$540,019
Net Cash Flows         \$242,186         \$136,95           Bank Cash Position, Beginning (j)         2,992,777         3,098,01           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	6	Total Outflows		(\$413,587)	(\$1,352,096
Bank Cash Position, Beginning (j)         2,992,777         3,098,01           Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	7				\$136,952
Bank Cash Position, Ending (j)         \$3,234,962         \$3,234,962	8				3,098,010
	9 9				
Net Loan Outstanding to PREPA (\$300M less line 11): (\$173,789) (\$173,78	1	,,		÷3)203)302	40)20-1,50Z
	ſ	Net Loan Outstanding to PREPA (\$300M less line 11):		(\$173,789)	(\$173,789)

As of July 20, 2018

Footnotes :

(a) Includes reserve for tax returns and Special Revenue Fund portion of posted collections.

(b) Paygo charges to municipalities and public corporations collected at the TSA.

(c) Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"), and transferred to the TSA only after admissable disbursements (per approved Project Worksheets) have been made. These inflows to the TSA are be captured in Federal Funds Receipts. (d) Inflows related to the Department of Health, Department of Labor and Human Resources, the Commissioner of Financial Institutions, and others.

(e) Payroll is paid bi-weekly on the 15th and 30th (or last day of the month, whichever comes sooner).

(f) Related to employee withholdings, social security, insurance, and other deductions.

(g) Police payroll is reflected individually because it is paid through a separate bank account. Also, the police payroll line item shown in the TSA cash flow is gross (i.e. inclusive of Other Payroll Related items).

(h) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.

(i) This refers to General Fund appropriations to non-TSA entities such as Legislative Assembly, Correctional Health, Comprehensive Cancer Center, and others.

(j) Excludes Banco Popular of Puerto Rico Account with balance of approximately \$147M; Amounts deposited in GDB subject to GDB restructuring.

(k) Section 2.6(b)(ii) of the Superpriority Post-petition Revolving Credit Loan Agreement (The Agreement) specifies that upon PREPA's receipt of any revenues in excess of amounts necessary to (i) pay budgeted expenses for Ineligible Uses provided for in the Budget (inclusive of the Ineligible Uses Variance) and other allowable expenses for Ineligible Uses, or any FEMA reimbursable expense for contracts that have been obligated by FEMA and approved by the Oversight Board and (ii) maintain a maximum cash balance of up to \$300M PREPA shall apply such Revenues to the repayment of the outstanding Revolving Credit Loans.

# Puerto Rico Department of Treasury | AAFAF

Schedule A: Collections Detail - Actual Results

		Actual	Actual	Actual	YTD
	(figures in \$000s)	7/6	7/13	7/20	FY19
	General Fund				
1	Individuals	\$43,716	\$49,718	\$46,559	\$139,993
2	Corporations	8,685	33,483	41,664	83,833
3	Non Residents Withholdings	2,597	10,926	41,023	54,546
4	Act 154 (a)	409	23,957	161,835	186,200
5	Alcoholic Beverages	8,766	565	3,147	12,478
6	Cigarettes	6,845	330	5,793	12,968
7	Motor Vehicles	7,840	10,343	11,977	30,160
8	Other General Fund	1,597	4,733	2,051	8,381
9	Total General Fund Portion of General Collections	\$80,455	\$134,054	\$314,048	\$528,558
	Retained Revenues (b)				
10	AACA Pass Through	2,441	990	1,004	4,435
11	AFI/RBC Pass Through	166	7	-	173
12	ASC Pass Through	1,083	972	936	2,990
13	HTA Pass Through	6,943	35,775	2,594	45,313
14	Total Other Retained Revenues	1,814	1,382	1,126	4,322
15	Total Retained Revenues Portion of General Collections	\$12,447	\$39,127	\$5,660	\$57,234
16	Total Collections from DTPR Collections System	\$92,903	\$173,181	\$319,708	\$585,792
17	Timing-related unreconciled TSA Collections (c)	\$9,706	(\$13,220)	\$39,813	\$36,299
18	Total General Collections	\$102,609	\$159,961	\$359,521	\$622,091

Source: DTPR, collection system

Footnotes:

(a) Collections presented only include Act 154 Collections received into the Collections Post Account (CPA). Additional Act 154 Collections are received into a separate account and cash flow line item, shown on page 6 in line 4: Excise Tax through Banco Popular. Total Act 154 Collections are therefore the sum of these two amounts.

(b) Retained Revenues are revenues conditionally assigned to certain public corporations and the collections of those revenues are through accounts referred to as "pass through" accounts, the majority of which include (i) ACAA auto insurance, (ii) AFI/RBC petroleum tax, (iii) ASC personal injury insurance, and (iv) HTA toll revenues.

(c) Due to timing. Receipts in collections post account occur approximately two business days prior to being deposited into the TSA.