

COMMONWEALTH OF PUERTO RICO DEPARTMENT OF THE TREASURY

June 30, 2009

(IN THOUSANDS)

SHORT TERM

LONG TERM

TRANS	LINEA DE CREDITO TRANS	TRAB (3) SERIE 2008 A	NOTES (2) A/R & LC	SUBTOTAL	BANS (1)	NOTES (2) A/R & LC	GO'S BONDS	SUBTOTAL	TOTAL
		-	556,832	\$556,832	\$0	\$ 375,506	\$9,006,447	\$9,381,953	\$9,938,785

New Loan Number	Old Loan Number	Due Date	Original Amount	Outstanding Balance	Undisbursed Amount	Purpose	Fund
2-17-03	2-25-24 (2)	S 06-30-10	\$ 15,000	\$ 7,766	\$ -	Acquisition of Salinas Correctional Facility an behalf an the Correctional Dept.	P I F
2-17-04	2-25-25 (2)	S 09-30-12	100,000	78,130	-	Payment of Old Debt	General Fund - FIA
2-17-05	2-25-26 (2)	S 06-30-08	30,085	-	931	Financiar proyectos estratégicos Área Tecnología de Información de Hacienda LC \$44.868	P I F
2-17-02	2-25-226 (2)	S 06-30-08 MTN	14,783	14,783	-	Financiar proyectos estratégicos Área Tecnología de Información de Hacienda LC \$44.868	P I F
2-17-06	2-25-27 (2)	S 06-30-08	12,000	2,669	7,826	Unidades móviles de Rayos X - Furgones	P I F
2-17-07	2-25-29 (2)	S 09-30-08	40,000	14,181	-	PBA Rent Payment	General Fund - FIA
2-17-08	2-25-30 (2)	L 06-30-19	33,813	2,427	19,197	Different Agencies PIP - Financing of 53 Projects LC \$130mm	P I F
2-17-10	2-25-330 (2)	L 06-30-19 MTN	96,187	85,333	-	Different Agencies PIP - Financing of 53 Projects LC \$130mm	P I F
2-17-11	2-25-34 (2)	S 12-31-08	26,787	1,619	689	Different Agencies PIP - Financing Projects LC \$105mm	P I F
2-17-01	2-25-20006 (2)	S 12-31-08 MTN	78,213	72,989	-	Different Agencies PIP - Financing Projects LC \$105mm	P I F
2-17-12	2-25-35 (2)	S 09-30-11	30,000	29,928	-	Departamento de la Familia Deficit a los programas de servicios a niños y ancianos	General Fund - FIA
2-17-13	2-25-36 (2)	L 09-30-15	42,542	11,986	20,622	Departamento de Salud Ley Hipaa	P I F
2-17-14	2-25-37 (2)	L 09-30-13	37,388	35,760	-	Departamento de Salud Ley Hipaa	General Fund - FIA
2-17-15	2-25-38 (2)	S 06-30-07	640,000	156,744	-	Resarcir la cta. Operacional del Secretario de Hacienda para adelanto a los programas federales que administran varias agencias del Gobierno Central	General Fund - FIA
2-17-18	2-25-42 (2)	S 09-30-08	16,000	12,157	-	Abono a deuda que tienen varias agencias con la PRTC	General Fund - FIA
2-17-19	2-25-43 (2)	S 09-30-12	14,500	12,665	-	Impulso económico de las comunidades de Roosevelt Roods	General Fund - FIA
2-17-21	2-25-45 (2)	S 06-30-11	16,241	16,241	-	Pago deuda con CRIM, contribución básica Af 93-94 al AF 02-03	General Fund - FIA
2-17-25	2-25-49 (2)	L 06-30-36	741,000	240,000	-	Pago nómina y gastos establecidos en Ley 98 y Ley 90	General Fund - FIA
2-17-26	2-25-50(2)	S 03-28-09	171,000	-	83,515	Debt service payment PIRB Series 2003 C, Series 2004 A & B and Series 2007 A	Bond Issue
2-17-29	-	S 07-30-08	77,000	-	-	Cubrir necesidades de Cash Flow de la cuenta corriente del Secretario	IVU 06-08 to be collected in 07-08
2-17-30	-	S 07-30-08	113,000	-	-	Cubrir necesidades de Cash Flow de la cuenta corriente del Secretario.	Collections FY 08 collected in FY 09.
2-17-32	-	S 06-30-10	121,985	102,866	19,119	Refinanciar una porción de los pagos de intereses (interest only) de algunas emisiones de bonos del Commonwealth (GO Bonds).	Bond Issue
			-	-	-		
TOTAL			\$ 2,467,524	\$ 898,244	\$ 151,899		

- Line of Credit TRANS \$ 34,094 Accounts Receivable
- Notes, various line of credit and accounts receivable (from municipalities and acquisition of payment plans from municipalities).
- Tax Receivable Anticipation Bonds of the Commonwealth of PR, Series 2008 A up to \$500,000,00. According to Act.125 of July 20, 2008.