

Date	Bank Cash Position (Billion)	Weekly Cash Receipts Million	Weekly Cash Disbursements Million
7/6/18	2.99	238	(348)
7/13	2.99	595	(591)
7/20	3.23	656	(414)
7/27	3.14	515	(611)
8/3	3.03	272	(379)
8/10	3.11	339	(259)
8/17	3.28	472	(309)
8/24	3.33	507	(456)
8/31	5.15	164	(344)
9/7	3.06	172	(260)
9/14	3.19	725	(596)
9/21	3.59	942	(542)
9/28	3.45	265	(401)
10/5	2.43	300	(320)
10/12	3.38	327	(47)
10/19	3.80	616	(193)
10/26	3.86	291	(235)
11/2	3.70	457	(619)
11/9	3.72	275	(247)
11/6	3.64	358	(447)

[illegible]

Date	Cash in millions	Restrict Accounts / Subject to title III Proceedings	Non-TSA Central Gov't
7/31/18	\$9,953	2792	1030
8/28/18	\$10086	2947	989
9/28/18	\$10962	3116	1007
10/31	\$12147	3250	1687

Pension Related	Public Corporations and Legally Separate Entities	TSA	Revised Grouping PREPA	Revised Grouping PRASA
511	2435	3184	368.3	484
511	2440	3199	387.1	521.5
546	2784	3508	370.3	534.8
584	2847	3779	367.8	551.6

Date	Current Forcast	Approved Budget
7/5	\$315	\$341
7/11	\$347	\$346
7/18	\$329	\$349
7/25	\$300	\$299
8/1	\$295	\$290
8/8	\$203	\$225
8/15	\$233	\$260
8/22	\$142	\$220
8/29	\$219	\$281
9/5	\$239	\$300
9/12	\$300	\$276
9/19	\$263	\$272
9/26	\$189	\$237
10/3	\$224	\$282
10/10	\$200	\$292
10/17	\$252	\$252
10/24	\$181	\$240
10/31	\$195	\$270
11/7	261	297
11/14	288	270
11/21	232	237
11/28	212	234

Date	Reporting Government Agencies (Out of 114 Government Agencies) (%)	Total Active Employees	Employees Working (%)
6/30/18	68.42%	90207	47.92%
7/30/2018	46.49%	35223	77.28%
8/30/18	47.37%	78821	68.21%
9/30/18	53.51%	84017	71.89%
10/30	53.51%	83752	68.95%
