

Puerto Rico Fiscal Agency and Financial Advisory Authority | AAFAF

Monthly Breakdown of Revenues

Entity Code (OMB):

298

By Source of Funds

Last Reporting Month/Period for YTD:

7

(figures in \$000s)

YTD FY22 SRF Revenues	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods Pertaining to FY22	FY22 YTD	Comments	
A. Revenue Stream 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Description de Ingreso
B. Revenue Stream 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Description de Ingreso
C. Revenue Stream 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Description de Ingreso
D. Revenue Stream 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Otros Ingresos - Se han recibido fondos que se ingresan a la asignación 081
E. Others	10	13,599	783	511	461	260	155	-	-	-	-	-	-	-	-	ascendentes a \$418K, ya que los ingresos sobrepasaron el estimado. Estos no han sido considerados en este desglose.
Total YTD FY22 SRF Revenues	\$ 10	\$ 13,599	\$ 783	\$ 511	\$ 461	\$ 260	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,779	

Footnotes

(1) SRF Revenues pertain to all Special Revenue, Special State Laws, Other Income, Self-Generated Revenues and any other type of Revenue source other General Fund and or Federal Funds; exclude General Fund and Federal Fund Appropriations and Grants.