

# PRELIMINARY

**PUERTO RICO INDUSTRIAL, TOURIST, EDUCATIOAL, MEDICAL, AND  
ENVIRONMENTAL CONTROL FACILITIES FINANCING AUTHORITY  
(A Component Unit of the Commonwealth of Puerto Rico)**

**STATEMENT OF NET ASSETS  
As of August 31, 2012**

**ASSETS:**

Current assets:

Cash	\$	9,450,800
Accrued interest receivable		815
Other		<u>1,925</u>

Total assets \$ 9,453,540

**LIABILITIES AND NET DEFICIT:**

Current liabilities

Accrued liabilities and other payables	\$	<u>81,510</u>
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UNRESTRICTED NET DEFICIT 9,372,030

\$ 9,453,540

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**Statement of Revenue, Expenses and Change in Net Assets  
For the YTD Period Ended August 31, 2012**

**NON-OPERATING REVENUE:**

Interest	<u>1,647</u>
Total revenues	<u>1,647</u>

**OPERATING EXPENSES:**

Professional services	700
General and administrative expenses	<u>16,877</u>
	<u>17,577</u>

<b>CHANGE IN NET DEFICIT</b>	(15,930)
<b>NET DEFICIT, beginning of year</b>	<u>9,387,960</u>
<b>NET DEFICIT, end of year</b>	<u>\$ 9,372,030</u>