



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 1(E)

Summary of Bank Account Balances for the Government of Puerto Rico and its Instrumentalities

Information as of Jun 30, 2022

July 29, 2022

Disclaimer

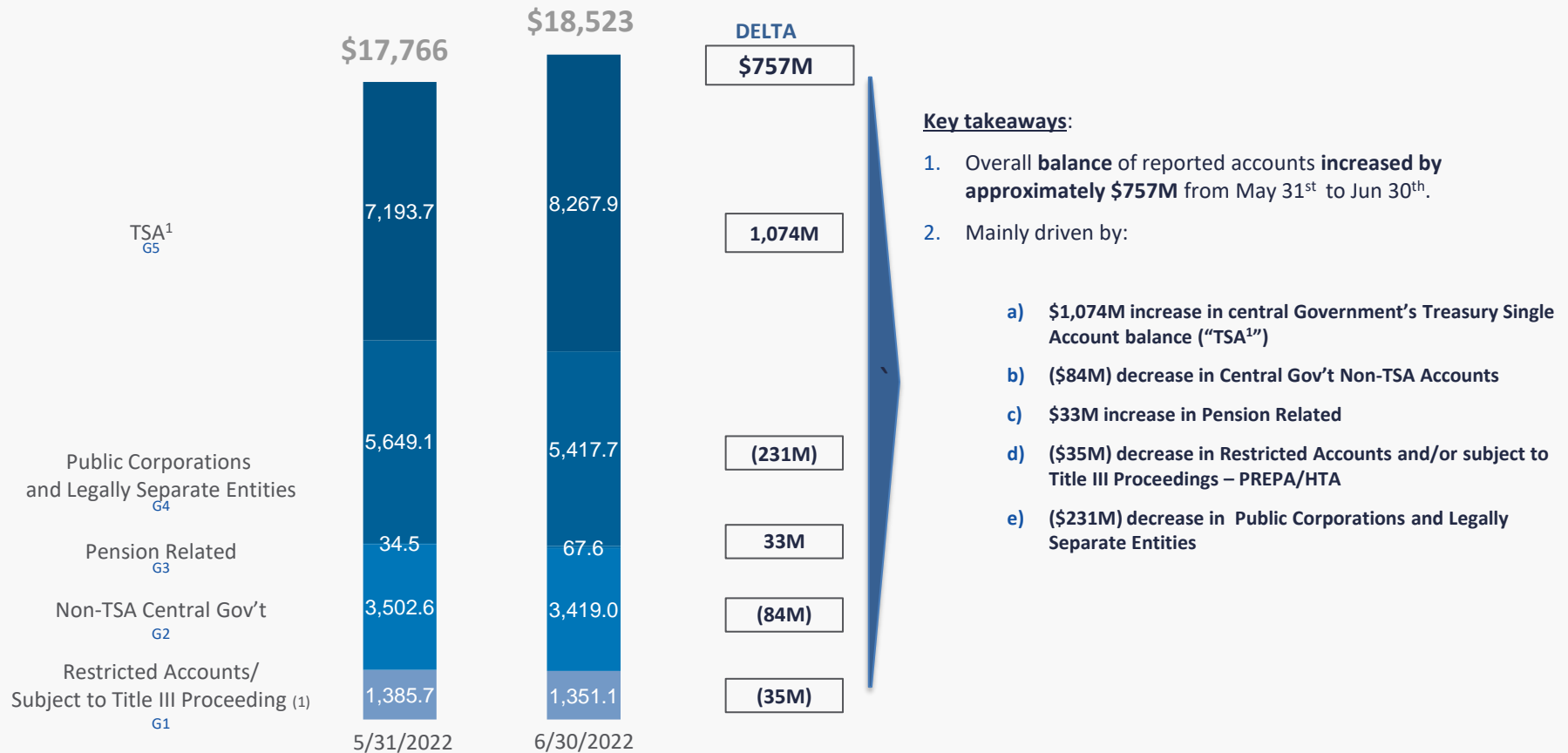
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- This Summary Accounts changes in Account Balance that Occurred as a Result of the March 15, 2022, Effective Date and Substantial Consummation of the Modified Eighth Amended Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico Public Building Authority.
- The account balances included herein are based on information Hacienda obtained from governmental instrumentalities and financial institutions as of the dates indicated as part of an ongoing review of the bank accounts and balances of the Government and its instrumentalities. Hacienda has not validated all the information received and, as a result, cannot and does not assume any responsibility for the accuracy of such information. As additional information becomes available and the validation process is completed, there could be material changes to the information contained herein.
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Executive Summary

\$ in millions



Footnotes:

1 – This category previously included certain funds subject to restrictions in connection with Title III cases for which plans of adjustment have now been confirmed and substantially consummated.

Executive Summary (cont'd.)

- Hacienda started its efforts to identify government bank accounts and their balances to obtain a comprehensive view of the cash position of the Government. Requests were sent to governmental instrumentalities, the Office of the Commissioner of Financial Institutions (“OCIF”) and various commercial banks.
- Based on the information obtained, Hacienda prepared an inventory of bank accounts across governmental instrumentalities, including those outside the scope of the fiscal plans submitted to the Financial Oversight and Management Board for Puerto Rico (“FOMB”).
- The exercise and the inventory described in this presentation obtained information on +800 bank accounts. Hacienda now has centralized access to bank account information for most of the Government.
- Hacienda has conducted this process in consultation with the FOMB and its advisors and has been providing periodic reports to the FOMB since July 2017.
- On October 31, 2017, AAFAP commenced publishing weekly cash flow reports for the TSA on its website and EMMA. On December 18, 2017, AAFAP commenced reporting on month-end cash balance position of the bank accounts included in this presentation to provide additional transparency.
- The information presented excludes certain funds as set forth in the “Excluded Funds” slide.

Excluded Funds

Agency	Description
Legislative Branch	<ul style="list-style-type: none">▪ The Puerto Rico Legislative Assembly receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations.
Judicial Branch	<ul style="list-style-type: none">▪ The Puerto Rico Judicial Branch receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations. The Judicial Branch also holds funds in custody related to legal proceedings.
Municipal Funds	<ul style="list-style-type: none">▪ Municipal funds include funds of Puerto Rico municipalities, the Municipal Revenue Collections Center and the Puerto Rico Municipal Finance Agency.
Government Development Bank	<ul style="list-style-type: none">▪ GDB was the subject of a Qualifying Modification which went effective on November 29, 2018. No funds either held by GDB or transferred to any entity as a result of the Qualifying Modification are accounted for herein.
Investment Accounts	<ul style="list-style-type: none">▪ Various investment accounts are included for certain instrumentalities (e.g. ERS, TRS, JRS, State Insurance Fund Corporation and Automobile Accident Compensation Administration, UPR).

Bank Account Balances for the Government and its Instrumentalities

\$ in millions		<i>Balance as of</i>		<i>Notes</i>
<i>Revised Grouping</i>	<i>5/31/2022</i>	<i>6/30/2022</i>		
G5	TSA	6,976.8	7,998.9	<ul style="list-style-type: none"> Reported on a weekly basis on AAFAF's website.
G5	TSA Sweep	216.9	269.0	<ul style="list-style-type: none"> TSA sweep includes the Gen Tax sweep account which holds unreconciled general fund revenues and the SUT sweep account which holds unreconciled SUT amounts. Both accounts are regularly swept into the TSA or other accounts as described on the following slide.
G3	Pension Related	34.5	67.6	<ul style="list-style-type: none"> Accounts classified as 'Other PR Treasury Custody Accounts' grouped as Pension Related, mainly comprised of two (2) bank accounts held for the deposits of repayment of employee loans issued by the Retirement Systems. \$26M on the account for employee loans repayment issued by the ERS
G2	Central Gov't Non-TSA	3,502.6	3,417.9	<ul style="list-style-type: none"> \$1,237M American Rescue Plan Act Federal Funds. \$396 Cares Act COVID-19 related Federal Funds. \$573M Federal funds administered by the Public Housing Authority. \$221M in Emergency Rental Assistance Program. PR Unemployment Trust Fund at US Treasury of \$351M. \$139M lottery related funds. \$92M under Child Support Administration. (more detail on Slide 9)
G4	COFINA	20.6	21.8	<ul style="list-style-type: none"> The balance shown on the COFINA accounts as of 6/30/22 reflects operational funds post-effectiveness of the COFINA Plan.
G1	PREPA	1,117.2	1,086.0	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	998.5	1,005.0	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	268.5	265.0	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	492.6	444.7	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	553.7	395.5	<ul style="list-style-type: none"> State and Federal funds used mainly for payments of health insurance premiums and claims.
G4	Other Public Corps & Legally Separate Entities	3,583.8	3,550.7	<ul style="list-style-type: none"> Government entities with autonomous fiscal authority established by law. Slides 16 and 29 include an overview of the entities and balances.
TOTAL		\$17,766M	\$18,523M	

TSA, TSA Sweep and Pension Related Accounts

Grouping Subcategory	Balance as of		Notes
	5/31/2022	6/30/2022	
TSA	6,976.8	7,998.9	<ul style="list-style-type: none"> The TSA is the Government's main operational bank account in which a majority of receipts from governmental funds are deposited and from which most expenses are disbursed. It includes tax collections, charges for services, intergovernmental collections and amongst other receipts and deposits.
TOTAL	\$6,977M	\$7,999M	

TSA Sweep Accounts¹:

General & Agency Collections	-	-	<ul style="list-style-type: none"> Accounts used for Government receipts from all the collection posts Island wide and the web-based platform, 'Colecturía Virtual' receipts in collections posts account, and for receipts of amounts collected by collection officers at the agencies mainly for charges for services and fees; swept daily to the TSA.
SUT	17.4	29.2	<ul style="list-style-type: none"> Account used for consolidated receipts of Sales and Use Tax. Balances are swept on a daily basis into accounts held by the trustee of the COFINA bonds, the General Fund and/or the Municipal Administration Fund.
Gen Tax	199.5	239.8	<ul style="list-style-type: none"> SURI GenTax Account. Balances are swept periodically to the TSA, numerous times each month upon completion of reconciliations for distribution. SUT account transfers to the TSA account have been delayed since January of calendar 2022 due to ongoing processes improvement implementation strategies being carried-out and should resume shortly.
TOTAL	\$217M	\$269M	

Pension Related:

Employee Withholding	34.5	67.6	<ul style="list-style-type: none"> Accounts classified as 'Other PR Treasury Custody Accounts' grouped as Pension Related, mainly comprised of bank accounts held for the deposits of repayment of employee loans issued by the Retirement Systems. \$26M on the account for employee loans repayment issued by the ERS.
Pay-go charges	-	-	<ul style="list-style-type: none"> Pay-go charges include balances from payments made by municipalities and public corporations in connection with benefits paid to retirees. These Pay-Go related charges are being deposited in a separate account and are programmed to sweep back to the TSA account for reimbursement of pension payments pertaining to Municipalities and Public Corporations.
TOTAL	\$35M	\$68M	

Central Government – Non-TSA

\$ in millions	<i>Balance as of</i>		
Central Government Entity	5/31/2022	6/30/2022	Notes
Public Housing Administration	564.6	573.1	<ul style="list-style-type: none"> ▪ PHA accounts include grants of Federal funds received to finance public housing programs and their operations.
Other Treasury Custody Accounts	1,936.7	1,917.1	<ul style="list-style-type: none"> ▪ Other Treasury Custody Accounts include balances from the Lotteries and the newly opened COVID-19 related accounts.
Department of Labor and Human Resources	460.7	462.4	<ul style="list-style-type: none"> ▪ DLHR accounts include operational accounts and other funds as follows: <ul style="list-style-type: none"> – \$351M PR Unemployment Trust Fund at US Treasury. – Work Opportunity Incentive Fund to finance an incentive program to promote job creation. – Contribution Trust Fund from employers' receipts used to pay claims to employees. – Act No. 15 special revenues for operations.
Child Support Administration	93.8	92.2	<ul style="list-style-type: none"> ▪ Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	81.5	25.7	<ul style="list-style-type: none"> ▪ Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	18.6	15.4	<ul style="list-style-type: none"> ▪ DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	82.4	83.6	<ul style="list-style-type: none"> ▪ DDEC accounts include operational accounts from General Fund appropriations and internally generated revenues, Act No. 22-2012, film program and Federal funds.
9-1-1 Services	53.0	52.6	<ul style="list-style-type: none"> ▪ 9-1-1 Services account represents their operational account from special revenues (Act 144-1994).
Other Non-TSA Entities	211.5	195.8	<ul style="list-style-type: none"> ▪ Description included in Appendix B.
TOTAL	\$3,503M	\$3,418M	

COFINA

\$ in millions

	<i>Balance as of</i>	
	<i>5/31/2022</i>	<i>6/30/2022</i>
COFINA - Post-effectiveness of the Plan of Adjustment.	\$20.6M	\$21.8M

- The Puerto Rico Sales Tax Financing Corporation (“COFINA”) was created pursuant to Act No. 91-2006, as amended, and, prior to the commencements of its Title III proceeding, had issued bonds payable solely from a portion of the sales and use tax imposed by the Government on qualified transactions.
- Sales and use tax collections are consolidated at an account at Banco Popular de Puerto Rico (“BPPR”).
- The United States District Court for the District of Puerto Rico confirmed the Third Amendment Title III Plan of Adjustment of the Debts of Puerto Rico Sales Tax Financing Corporation (the “COFINA Plan”) by amended order dated February 5, 2019. The COFINA Plan became effective on February 12, 2019.
- Given the resolution of ownership of future SUT by the COFINA Plan, COFINA bank account balances held by the trustee (other than operational or other unrestricted funds) are not included in this summary.
- The balance shown on the COFINA accounts reflects operational funds post-effectiveness of the COFINA Plan.

Restricted Accounts / Subject to Title III Proceedings - PREPA

\$ in millions	<i>Balance as of</i>		
<i>Grouping Subcategory</i>	<i>5/31/2022</i>	<i>6/30/2022</i>	<i>Notes</i>
Operating	974.5	926.0	<ul style="list-style-type: none"> ▪ Decrease due to negative operating cash flow primarily due to continued high fuel prices and timing of operating disbursements
Segregated	0.0	0.0	<ul style="list-style-type: none"> ▪ No significant change from prior month
FEMA	69.2	87.7	<ul style="list-style-type: none"> ▪ Increase primarily due to FEMA proceeds related to Mayaguez and Costa Sur
Insurance (Restricted)	14.1	14.8	<ul style="list-style-type: none"> ▪ No significant change from prior month
Construction & Other Restricted	42.3	40.3	<ul style="list-style-type: none"> ▪ No significant change from prior month
US Bank Accounts	17.2	17.2	<ul style="list-style-type: none"> ▪ No significant change from prior month
TOTAL	1,117.2	1,086.0	

UPR

\$ in millions	<i>Bank Balances as of</i>		
<i>Grouping Subcategory</i>	<i>05/31/2022</i>	<i>06/30/2022</i>	<i>Notes</i>
Operational Accounts	\$331.4	\$319.3	<ul style="list-style-type: none"> ▪ Decrease of \$12.0M in operational account balances is primarily due to a decrease of \$42.4M in the money market account. ▪ Approximately \$274.8M, or 83% of UPR operational funds are held in five (5) accounts, \$168.9M of which are restricted: <ul style="list-style-type: none"> ▪ \$75.0M market value of a securities account (\$69.1M internally restricted)¹, ▪ \$74.2M in money market account, (\$6.1M internally restricted), ▪ \$69.0M in concentration account (\$37.1M internally restricted), ▪ \$34.3M in hurricane insurance proceeds account (restricted), ▪ \$22.3M in RUM CARES Act account (restricted) ▪ Approximately \$44.5M is in sixty (60) active Banco Popular and UBS bank accounts managed by UPR, or its units, which typically contain deposits of federal student aid (all restricted).
Component Units Accounts	\$87.2	\$81.9	<ul style="list-style-type: none"> ▪ Decrease of \$5.3M in component unit account balances is primarily due to an decrease of \$5.6M in the Retirement Systems accounts. ▪ \$44.2M in 2 restricted accounts related to Retirement Systems, ▪ \$19.1M in 6 accounts at <i>Servicios Médicos Universitarios, Inc</i> (SMU) (\$13.7M restricted), ▪ \$16.5M in 12 restricted accounts at <i>DUI</i> (\$16.5M <i>DUI</i> Debt Service), ▪ \$1.2M in 1 restricted account at <i>University of Puerto Rico Parking System Inc.</i>, ▪ \$0.5M in 1 restricted account at <i>Research Center for Molecular Sciences</i>, ▪ \$0.3M in 2 accounts at <i>Materials Characterization Center, Inc.</i> (\$0.1M restricted).
Bond Sinking Fund Accounts	\$74.0	\$43.4	<ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$492.6M	\$444.7M	<ul style="list-style-type: none"> • 05/31/22: \$395.7M Restricted (\$240.8M operational; \$80.8M CUs; \$74.0M bonds), or 80.3%. • 06/30/22: \$332.7M Restricted (\$213.4M operational; \$75.8M CUs; \$43.4M bonds), or 74.8%.

Footnotes:

1 - UPR purchased T-Bills with monies from the BPPR money market account with maturities of less than 90 days, most of which has been earmarked for Capital Expenditure projects.

PRASA

\$ in millions	Balance as of		
Grouping Subcategory	05/31/2022	06/30/2022	Notes
Debt Service Accounts	124.9	125.7	<ul style="list-style-type: none"> ▪ Payment of principal and interest on senior and senior sub indebtedness due on due on January 1st and July 1st of each year.
Debt Service Reserve	90.6	91	<ul style="list-style-type: none"> ▪ Debt service required as requested by the MAT for 2008 Bonds
Operating Reserve	193.9	219.5	<ul style="list-style-type: none"> ▪ To cover the operating reserve fund for current expenses as required per the MAT. Include the balance in the Rate Stabilization Fund Account. Equivalent to three months of Operating Expense Funds.
Current Expense Fund	228	215.3	<ul style="list-style-type: none"> ▪ For payment of operational expenses.
Revenue Fund	14.4	5.4	<ul style="list-style-type: none"> ▪ To fund trust reserves with amounts held in deposit following the MAT priority schedule (Sr. Debt Service, Sr. Sub Debt Service, Current Expense Fund, Operating Reserve and Capital Improvement Fund).
Capital Improvement	97.3	71	<ul style="list-style-type: none"> ▪ Balance to pay for capital improvement investments deposited on a fund held by the Trust
Construction Fund	167.5	185.3	<ul style="list-style-type: none"> ▪ To pay cost of improvements, payment of the costs of issuance of bonds, and interests during construction.
Disaster Recovery	78.5	89	<ul style="list-style-type: none"> ▪ Proceeds in accounts for Disaster Recovery Efforts. Moneys includes Insurance proceeds and FEMA Public Assistance Program
Compliance Escrow	3.3	3.3	<ul style="list-style-type: none"> ▪ Established through Consent Decree and Transactional Agreements with the Department of Health.
TOTAL	\$998.4	\$1,005.0	

Restricted Accounts / Subject to Title III Proceedings - HTA

\$ in millions	<i>Balance as of</i>		
<i>Grouping Subcategory</i>	<i>5/31/2022</i>	<i>6/30/2022</i>	<i>Notes</i>
Operational	7.1	12.4	<ul style="list-style-type: none"> Includes construction and operational accounts. This bank account is the main deposit account for HTA. Funds from this account are commonly transferred to other HTA bank accounts to cover operational expenses, including payroll accounts for payroll, payroll taxes, and discounts. The increase of (+\$5.3M) is primarily due to the net effect of operating and intra-government receipts (+\$24.8M) and transfers from the Operational Account (+\$0.5M) offsetting operating expenses other than payroll (-\$14.9M) during the month.
Payroll	3.2	3.0	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The decrease of (-\$0.2M) is primarily due to net effect of payroll and payroll taxes payments (-\$7.4M) offsetting transfers from the Operational Account (+\$7.2M) for the month of June.
Federal Funds	5.0	12.2	<ul style="list-style-type: none"> HTA receives federal funds from the Federal Highway Administration (“FHWA”) and the Federal Transit Administration (“FTA”) and uses those funds to spend on FHWA and FTA earmarked infrastructure projects. The increase of (+\$7.2M) approx. is primarily due to net effect of FHWA and FTA inflows (+\$24.2M) and transfers from/to other accounts (+\$0.4M) offsetting federal capex spending (-\$17.4M) during the month.
Reserve	153.1	145.0	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The decrease of (-\$8.1M) is primarily due to bank transfers made during the month. Of this balance \$81.1M represents operational cash reserved corresponding to “Commonwealth Transfer for Reserve” receipts.
BNY Accounts (Debt Issuance)	100.2	92.4	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance.
TOTAL	\$268.6M	\$265.0M	

ASES

\$ in millions			
Grouping Subcategory	Balance as of		Notes
	5/31/2022	6/30/2022	
Premium Payments Account	190.5	189.9	<ul style="list-style-type: none"> The Premium Payments Account receives monies from Federal reimbursement and General Fund appropriations funding sources, which are used to make MCO premiums payments.
Control Account	363.1	205.7	<ul style="list-style-type: none"> The Control Account receives monies from the Rebates and Operational accounts, and makes disbursements for MCO premiums, and general overhead and payroll expenses. While premiums payments are relatively constant month to month, there are often timing delays in receipt of Federal reimbursement monies, which can cause large swings in cash balances.
Rebates and Operational Accounts	-	-	<ul style="list-style-type: none"> The Operational account receives monies from General Fund appropriations when received by ASES and additional \$4M to \$5M from Federal administrative reimbursements. Each day cash is swept into the control accounts, which brings balance to zero in Operational Account. The Rebate Account operates the same way in that monies are swept from it to Control Account.
TOTAL	\$554M	\$396M	

Other Public Corporations and Legally Separate Entities

\$ in millions	<i>Balance as of</i>		
PC or Legally Separate Entity	5/31/2022	6/30/2022	Notes
State Insurance Fund Corporation	515.5	493.0	<ul style="list-style-type: none"> Almost all of the balances include unrestricted operational accounts for premium collections and concentration purposes. The remaining balance consists of reserve and operational pass-through accounts.
Automobile Accident Compensation Administration	196.8	198.5	<ul style="list-style-type: none"> The majority of these funds represent investment reserves for the purposes of meeting future benefit payments, a standard operating procedure of insurance providers. The remaining amounts are mostly used for operational expenses.
Tourism Company	126.3	128.6	<ul style="list-style-type: none"> Operational accounts at Tourism Co.
Agricultural Enterprises Development Administration	99.5	98.9	<ul style="list-style-type: none"> The majority of the balances include operational accounts including sweep and deposit accounts. The remaining balances consist of restricted/reserve accounts.
Housing Financing Authority	495.4	497.6	<ul style="list-style-type: none"> A portion of the balances are composed of restricted accounts including debt service, escrow, and Federal funds. The remaining accounts are unrestricted operational accounts. ARPA fund in the amount of \$76M were received from the Central Government during December.
Industrial Development Company	81.3	77.0	<ul style="list-style-type: none"> Most of these funds are deposited for specific uses including, but not limited to incentive payments established by law, capital expenditures, and other operational reserves. Remaining funds are mostly used for PRIDCO and Rums of PR operating expenses.
Other Public Corporations	2,068.9	2,057.1	<ul style="list-style-type: none"> Description included in Appendix C.
TOTAL	\$3,584M	\$3,551M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to the previously reported balances on prior monthly disclosure: May 31st balances.

(5/31/2022 updated balances, reported in the previous cash disclosure, \$ in millions)

<i>\$ in M</i>	TSA	TSA Sweep	Pension related	Central Government - Non TSA	COFINA	Other Restricted Title III Accounts	PREPA	PRASA	HTA	UPR	ASES	Other Public Corp's.	Total
Reported 5/31/22 Balances	6,977	217	35	3,503	21	-	1,117	999	269	493	554	3,584	17,766
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated 5/31/22 Balances	6,977	217	35	3,503	21	-	1,117	999	269	493	554	3,584	17,766

Appendix B: Central Government – Non TSA

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		<i>DELTA</i>
		<u>5/31/2022</u>	<u>6/30/2022</u>	<u>6/30/2022</u>
	Electronic Lottery	\$ 133,189	\$ 122,839	\$ (10,350)
	Traditional Lottery	15,919	16,117	198
	Office of the Comptroller	11,242	10,143	(1,099)
	Environmental Quality Board	9,252	13,497	4,245
	Inspector General	6,386	6,500	115
	Department of Correction and Rehabilitation	6,121	4,011	(2,110)
	Families and Children Administration	5,422	33	(5,389)
	Other	3,628	3,804	175
	Office of Government Ethics	3,545	3,612	67
	Institute of Forensic Sciences	2,535	2,104	(431)
	Telecommunication's Regulatory Board	2,456	2,852	397
	Institute of Statistics	2,399	2,398	(2)
	Office of the Special Independent Prosecutor	2,133	2,196	63
	Department of Education	1,986	1,717	(269)
	Puerto Rico National Guard	1,813	1,181	(632)
	Department of the Family	1,351	839	(512)
	Office of Socioeconomic Development	1,284	1,270	(14)
	Ponce	481	481	-
	Commonwealth Election Commission	228	138	(90)
	Administration for Socioeconomic Development of the Family	109	71	(38)
	Department of Consumer Affairs	10	9	(2)
	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	1	1	(0)
	Department of Natural Resources	0	0	(0)
	PR Government Investment Trust	-	-	-
	Puerto Rico Education Council	-	-	-
	Office of the Governor	-	-	-
	Energy Board	-	-	-
	Total	\$ 211,492	\$ 195,815	\$ (15,677)

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s

Entity Name	Balance as of		DELTA
	5/31/2022	6/30/2022	6/30/2022
Infrastructure Financing Authority	\$ 399,141	\$ 405,191	\$ 6,051
Fiscal Agency and Financial Advisory Authority	310,182	297,889	(12,293)
Government Employee and Judiciary Retirement System Administration	200,088	197,913	(2,175)
Ports Authority	134,691	133,112	(1,579)
COR3	98,938	86,583	(12,355)
Medical Services Administration	94,506	97,804	3,298
Financial Oversight Board	94,270	92,836	(1,435)
Public Buildings Authority	90,520	102,221	11,702
Fondo Equiparacion	84,564	55,999	(28,565)
Convention Center District Authority	64,389	70,219	5,830
Land Administration	58,249	60,203	1,954
Comprehensive Cancer Center	49,397	48,406	(991)
Department of Economic Development and Commerce	44,312	45,958	1,646
GO Redemption Fund	41,558	41,558	-
Puerto Rico and the Caribbean Cardiovascular Center Corporation	36,627	37,972	1,345
Public Private Partnership Authority	36,008	31,615	(4,393)
Land Authority	33,715	40,231	6,516
Economic Development Bank	33,496	31,746	(1,750)
Integrated Transport Authority	22,579	19,766	(2,812)
PR Science, Technology and Research Trust	21,060	21,548	488
Institute of Puerto Rican Culture	19,982	37,720	17,738
Other	14,892	14,282	(610)
Energy Commission	14,393	14,060	(333)
National Guard Institutional Trust	13,745	13,777	32
Farm Insurance Corporation	10,390	10,623	232
Martin Peña Canal ENLACE Project Corporation	10,123	9,850	(272)
Fine Arts Center Corporation	8,570	8,432	(137)
Public Broadcasting Corporation	7,991	7,854	(136)
Musical Arts and Stagecraft Corporation	7,543	7,510	(33)
Conservatory of Music	6,231	6,700	469
School of Plastic Arts	2,346	2,352	6
Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	2,098	1,798	(301)
Company for the Integral Development of Cantera's Peninsula	1,239	1,233	(6)
Culebra Conservation and Development Authority	433	344	(89)
Center for Research, Education and Medical Services for Diabetes	349	355	6
Teacher's Retirement System	305	1,484	1,180
Solid Waste Authority	-	-	-
Puerto Rico Trade and Export Company	-	-	-
	<u>\$ 2,068,918</u>	<u>\$ 2,057,145</u>	<u>\$ (11,773)</u>