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DEPARTMENT OF THE

# TREASURY

GOVERNMENT OF PUERTO RICO



## Requirement 1(E)

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

*Information as of April 30, 2025*

# Disclaimer

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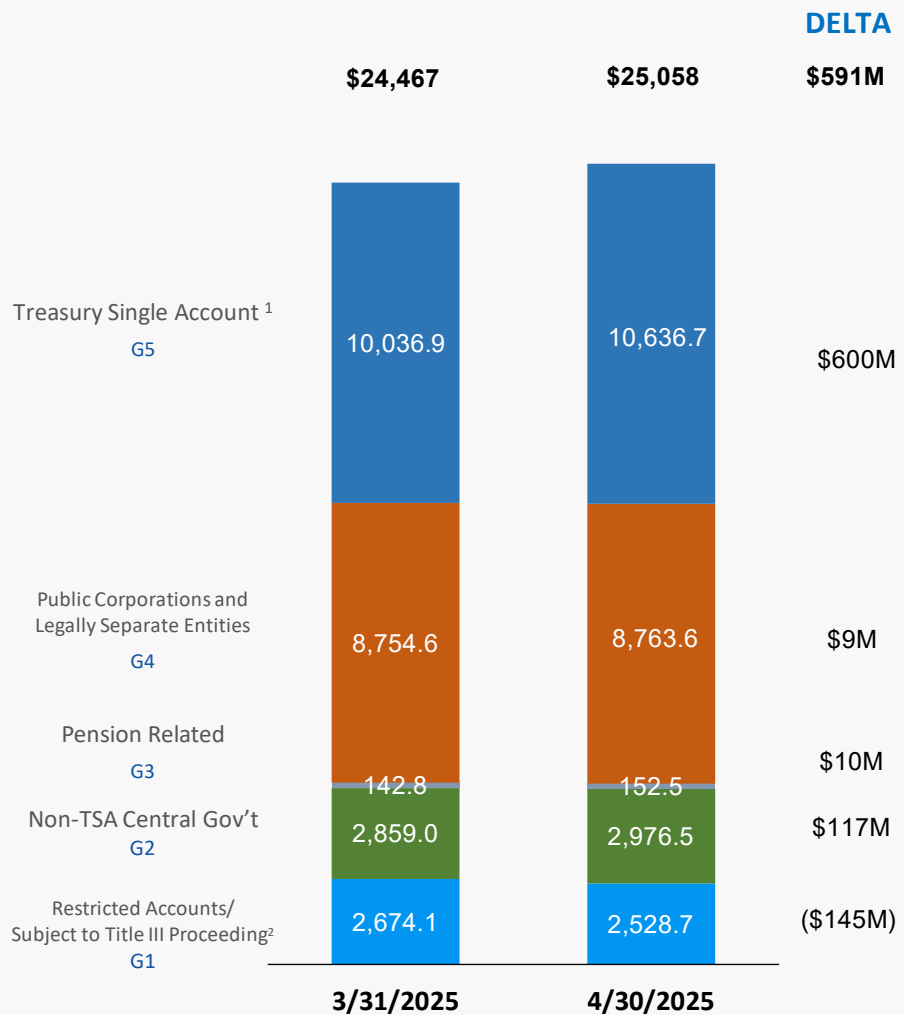
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# Executive Summary

\$ in US millions



### Key takeaways:

1) Overall balance of reported accounts increased by approximately \$591M from March 31 to April 30, 2025.

2) Mainly driven by:

- a) \$600M increase in central government's Treasury Single Account balance ("TSA").
- b) \$117M increase in central government's Non-TSA accounts.
- c) \$10M increase in pension-related Accounts.
- d) \$9M increase in public corporations and legally separated entities.
- e) -\$145M decrease in restricted accounts and/or subject to Title III proceedings – PREPA/HTA.

### Footnotes:

1 – Includes TSA Sweep Account.

2 – 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.)

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- Hacienda identified 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 plan submitted to the Financial Oversight and Management Board for Puerto Rico (“FOMB”).
- The exercise and the inventory described in this presentation obtained information on +1,000 bank accounts. Hacienda now has centralized access to bank account information for most of the Government.
- Hacienda conducted this process in discussion with the FOMB and its advisors and has been providing periodic reports to the FOMB since July 2017.
- On October 31, 2017, AAFAF commenced publishing weekly cash flow reports for the TSA on its website and EMMA. On December 18, 2017, AAFAF 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

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Agency	Description
<b>Legislative Branch</b>	<ul style="list-style-type: none"><li>▪ The Puerto Rico Legislative Assembly receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations.</li></ul>
<b>Judicial Branch</b>	<ul style="list-style-type: none"><li>▪ 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.</li></ul>
<b>Municipal Funds</b>	<ul style="list-style-type: none"><li>▪ Municipal funds include funds of Puerto Rico municipalities, the Municipal Revenue Collections Center and the Puerto Rico Municipal Finance Agency.</li></ul>
<b>Investment Accounts</b>	<ul style="list-style-type: none"><li>▪ Various investment accounts are included for certain instrumentalities (e.g. ERS, TRS, JRS, State Insurance Fund Corporation and Automobile Accident Compensation Administration, UPR).</li></ul>

# Bank Account Balances for the Government and its Instrumentalities

\$ in US millions		<i>Balance as of</i>		<i>Notes</i>
<i>Revised Grouping</i>	<i>3/31/2025</i>	<i>4/30/2025</i>		
<b>G5</b>	TSA	10,005.9	10,583.6	<ul style="list-style-type: none"> <li>Reported on a weekly basis on PRTD's website.</li> </ul>
<b>G5</b>	TSA Sweep	31.0	53.1	<ul style="list-style-type: none"> <li>TSA sweep includes the SUT sweep account which holds unreconciled SUT amounts. Accounts is regularly swept into the TSA or other accounts as described on the following slide.</li> </ul>
<b>G3</b>	Pension Related	142.8	152.5	<ul style="list-style-type: none"> <li>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 with a balance of \$143M.</li> </ul>
<b>G2</b>	Central Government Non-TSA	2,859.0	2,976.5	<ul style="list-style-type: none"> <li>\$782M Federal funds administered by the Public Housing Administration.</li> <li>\$591M PR Unemployment Trust Fund at US Treasury.</li> <li>\$363M American Rescue Plan Act Federal Funds.</li> <li>\$115M Child Support Administration.</li> <li>\$75M Lottery related funds.</li> <li>\$29M Cares Act COVID-19 related Federal Funds.</li> <li>\$14M in Emergency Rental Assistance Program.</li> <li>More detail on page 9 of this report.</li> </ul>
<b>G4</b>	COFINA	1.3	1.2	<ul style="list-style-type: none"> <li>The balance reflects operational funds after the COFINA Plan effectiveness.</li> </ul>
<b>G1</b>	PREPA	1,287.2	1,142.6	<ul style="list-style-type: none"> <li>Refer to the PREPA slide for breakdown of classified accounts.</li> </ul>
<b>G4</b>	PRASA	1,109.7	1,222.2	<ul style="list-style-type: none"> <li>Refer to the PRASA slide for breakdown of classified accounts.</li> </ul>
<b>G1</b>	HTA	1,386.9	1,386.1	<ul style="list-style-type: none"> <li>Refer to the HTA slide for breakdown of classified accounts.</li> </ul>
<b>G4</b>	UPR	433.8	447.2	<ul style="list-style-type: none"> <li>Refer to the UPR slide for breakdown of classified accounts.</li> </ul>
<b>G4</b>	ASES	1,501.2	1,434.4	<ul style="list-style-type: none"> <li>Include State and Federal funds used mainly for payments of health insurance premiums and claims.</li> </ul>
<b>G4</b>	Other Public Corps. & Legally Separate Entities	5,708.7	5,658.7	<ul style="list-style-type: none"> <li>Government entities with autonomous fiscal authority established by law.</li> <li>Pages 16 and 19 of this report include an overview of these entities and their bank accounts balances.</li> </ul>
<b>TOTAL</b>		<b>\$24,467M</b>	<b>\$25,058M</b>	

# TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

Balance as of

<b>Revised Grouping</b>	<b>3/31/2025</b>	<b>4/30/2025</b>	<b>Notes</b>
TSA	10,005.9	10,583.6	<ul style="list-style-type: none"> <li>• The TSA is the Government's main operational bank account in which a majority of receipts from governmental funds are deposited in, and from which most expenses get disbursed.</li> <li>• It includes tax collections, charges for services, intergovernmental collections and among other receipts and deposits.</li> </ul>

<b>TOTAL</b>	<b>\$10,006M</b>	<b>\$10,584M</b>	
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## TSA Sweep Account

SUT	31.0	53.1	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
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<b>TOTAL</b>	<b>\$31M</b>	<b>\$53M</b>	
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## Pension Related

Employee Withholding	142.8	152.5	<ul style="list-style-type: none"> <li>• 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 with a balance of \$143M.</li> </ul>
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<b>TOTAL</b>	<b>\$143M</b>	<b>\$153M</b>	
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# Central Government – Non-TSA

\$ in US millions

*Balance as of*

<b>Central Government Entity</b>	<b>3/31/2025</b>	<b>4/30/2025</b>	<b>Notes</b>
Public Housing Administration	782.3	782.1	<ul style="list-style-type: none"> <li>• PHA accounts include grants of Federal funds received to finance public housing programs and their operations.</li> </ul>
Other Treasury Custody Accounts	452.9	466.7	<ul style="list-style-type: none"> <li>• Other Treasury Custody Accounts include balances from the Lotteries.</li> </ul>
Department of Labor and Human Resources	777.3	892.0	<ul style="list-style-type: none"> <li>• DLHR accounts include operational accounts and other funds as follow:               <ul style="list-style-type: none"> <li>- \$591M PR Unemployment Trust Fund at US Treasury.</li> <li>- Work Opportunity Incentive Fund to finance an incentive program to promote job creation.</li> <li>- Contribution Trust Fund from employers' receipts used to pay claims to employees.</li> <li>- Act No. 15 special revenues for operations.</li> </ul> </li> </ul>
Child Support Administration	116.9	115.3	<ul style="list-style-type: none"> <li>• Custody bank account containing child support payments from non-custodial parents.</li> </ul>
Puerto Rico Police	30.6	29.0	<ul style="list-style-type: none"> <li>• Bank account used to process Police Department payroll funded through budget appropriations.</li> </ul>
Department of Housing	58.5	48.7	<ul style="list-style-type: none"> <li>• DOH accounts include grants of Federal funds received to finance public housing programs and their operations.</li> </ul>
DDEC	257.9	282.5	<ul style="list-style-type: none"> <li>• DDEC accounts include operational accounts from General Fund appropriations and internally generated revenues, Act No. 22-2012, OGPe portal, film program, and Federal funds.</li> </ul>
9-1-1 Services Governing Board	70.1	70.6	<ul style="list-style-type: none"> <li>• 9-1-1 services account represents their operational account from special revenues (Act 144-1994).</li> </ul>
Other Non-TSA Entities	312.5	289.6	<ul style="list-style-type: none"> <li>• Refer to description in Appendix B.</li> </ul>
<b>TOTAL</b>	<b>\$2,859M</b>	<b>\$2,976M</b>	

# COFINA

\$ in US millions

	<i>Balance as of</i>	
	<b>3/31/2025</b>	<b>4/30/2025</b>
COFINA - Post-effectiveness of the Plan of Adjustment.	<b>\$1.3M</b>	<b>\$1.2M</b>

- 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. They 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 the 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 have bank accounts that are held by the trustee. These balances are excluded from 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

<i>Grouping Subcategory</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>3/31/2025</i>	<i>4/30/2025</i>	
Operating	1,029.2	1,003.4	<ul style="list-style-type: none"> <li>• Decrease due to normal course collections and disbursements.</li> </ul>
FEMA	226.8	106.0	<ul style="list-style-type: none"> <li>• Decrease mainly due to a decrease of \$119.3 million in the Working Capital Advances - Generation Projects account.</li> </ul>
Insurance (Restricted)	-	-	<ul style="list-style-type: none"> <li>• No significant change from prior month.</li> </ul>
Construction & Other Restricted	11.0	13.0	<ul style="list-style-type: none"> <li>• No significant change from prior month.</li> </ul>
US Banks Accounts	20.2	20.2	<ul style="list-style-type: none"> <li>• No significant change from prior month.</li> </ul>
<b>TOTAL</b>	<b>\$1,287M</b>	<b>\$1,143M</b>	

\$ in US millions

**Bank Balances as of**

<b>Grouping Subcategory</b>	<b>3/31/2025</b>	<b>4/30/2025</b>	<b>Notes</b>
Operational Accounts	\$320.8	\$329.4	<ul style="list-style-type: none"> <li>▪ Increase of \$8.6M in operational account balances is primarily due to a increases of \$6.8M in the concentration account.</li> <li>▪ Approximately \$278.1M, or 84% of UPR operational funds are held in five (5) accounts:                             <ul style="list-style-type: none"> <li>▪ \$85.2M market value of securities account <sup>1</sup>,</li> <li>▪ \$84.2M in the money market account,</li> <li>▪ \$68.6M in the FEMA cash advances account, (restricted),</li> <li>▪ \$28.9M in the hurricane insurance proceeds account (restricted).</li> <li>▪ \$11.2M in the Huracán Maria FEMA account (restricted).</li> </ul> </li> <li>▪ Approximately \$51.3M is in sixty five(65) active Banco Popular and UBS bank accounts managed by UPR, or its units, which typically contain deposits of federal student aid (mostly unrestricted).</li> </ul>
Component Units Accounts	\$40.8	\$42.0	<ul style="list-style-type: none"> <li>▪ Increase of \$1.2M in component unit account balances is primarily due to a increase of \$1.1M in the Desarrollos Universitarios Inc. account.</li> <li>▪ \$17.9 in 12 restricted accounts at Desarrollos Universitarios, Inc (DUI)</li> <li>▪ \$12.3M in 6 accounts at Servicios Médicos Universitarios, Inc (SMU),</li> <li>▪ \$5.4M in 2 restricted accounts related to Retirement Systems,</li> <li>▪ \$5.2 M in 1 restricted account at Research Center for Molecular Sciences,</li> <li>▪ \$1M in 1 restricted account at University of Puerto Rico Parking System Inc., and</li> <li>▪ \$0.3M in 2 accounts at Materials Characterization Center, Inc.</li> </ul>
Bond Sinking Fund Accounts	\$72.2	\$75.6	<ul style="list-style-type: none"> <li>▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.</li> </ul>
<b>TOTAL</b>	<b>\$434M</b>	<b>\$447M</b>	

***In general, the unrestricted account balances in operational accounts are used as working capital for payments of the ordinary obligations of the University, which are not subsidized by other sources.***

**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 US millions			
<b>Grouping Subcategory</b>	<i>Balance as of</i>		<b>Notes</b>
	<b>3/31/2025</b>	<b>4/30/2025</b>	
Debt Service Accounts	116.6	137.3	<ul style="list-style-type: none"> <li>• Payment of principal and interest on senior and senior sub indebtedness due on January 1st and July 1st of each year.</li> </ul>
Debt Service Reserve	-	-	<ul style="list-style-type: none"> <li>• Debt service required as requested by the MAT for 2008 Bonds.</li> </ul>
Operating Reserve	288.5	290.1	<ul style="list-style-type: none"> <li>• To cover for 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.</li> </ul>
Current Expense Fund	239.4	241.3	<ul style="list-style-type: none"> <li>• Cash and cash equivalents for payment of operating expenses.</li> </ul>
Revenue Fund	12.6	8.1	<ul style="list-style-type: none"> <li>• 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).</li> </ul>
Capital Improvement	3.6	3.6	<ul style="list-style-type: none"> <li>• Balance to pay for capital improvement investments deposited on a fund held by the Trust.</li> </ul>
Construction Fund	257.8	256.4	<ul style="list-style-type: none"> <li>• To pay cost of improvements, payment of the costs of issuance of bonds, and interests during construction.</li> </ul>
Disaster Recovery	189.4	283.6	<ul style="list-style-type: none"> <li>• Proceeds in accounts for Disaster Recovery Efforts. Include insurance proceeds and FEMA Public Assistance Program.</li> </ul>
Compliance Escrow	1.8	1.8	<ul style="list-style-type: none"> <li>• Established through Consent Decree and Transactional Agreements with the Department of Health.</li> </ul>
<b>TOTAL</b>	<b>\$1,110M</b>	<b>\$1,222M</b>	

## Restricted Accounts / Subject to Title III Proceedings - HTA

Grouping Subcategory	Balance as of		Notes
	3/31/2025	4/30/2025	
Operational	29.5	28.1	• 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.
CAPEX Reserve	1,001.6	1,001.5	• Consisted of restricted/reserve funds for capex projects.
Payroll	1.4	2.1	• Related to payroll and payroll taxes. The change is primarily due to net effect of payroll and payroll taxes payments offsetting transfers from the Operational Account.
Federal Funds	16.4	18.3	• 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.
Reserve	270.1	266.7	• Consists of restricted/reserved funds for operational and construction contracts. The change is mainly due to the transfer of funds for CAPEX purpose.
P3 Escrows Accounts	68.0	69.4	• Consists of restricted funds for each P3 to cover unpaid tolls.
<b>TOTAL</b>	<b>\$1,387M</b>	<b>\$1,386M</b>	

# ASES

\$ in US millions			
<b>Grouping Subcategory</b>	<i>Balance as of</i>		<b>Notes</b>
	<b>3/31/2025</b>	<b>4/30/2025</b>	
Premium Payments Accounts	983.4	957.7	<ul style="list-style-type: none"> <li>The Premium Payments Account receives monies from Federal reimbursement and General Fund appropriations funding sources, which are used to make MCO premium payments. There is a high degree of variability from month to month depending on the timing of inflows and outflows.</li> </ul>
Rebates and Operational Accounts	517.8	476.7	<ul style="list-style-type: none"> <li>The Operational account receives monies from General Fund appropriations and Federal Funds for administrative reimbursements. There is a high degree of variability from month to month depending on the timing of Federal Funds receipts.</li> </ul>
<b>TOTAL</b>	<b>\$1,501M</b>	<b>\$1,434M</b>	

## Other Public Corporations and Legally Separate Entities

\$ in US millions	<i>Balance as of</i>		<i>Notes</i>
	<i>3/31/2025</i>	<i>4/30/2025</i>	
<b><i>PC or Legally Separate Entity</i></b>			
State Insurance Fund Corporation	1,799.4	1,790.5	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Automobile Accident Compensation Administration	271.0	271.8	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Tourism Company	242.6	248.2	<ul style="list-style-type: none"> <li>• Include operational accounts at the Tourism Company.</li> </ul>
Agricultural Enterprises Development Administration	66.6	56.9	<ul style="list-style-type: none"> <li>• The majority of the balances include operational accounts including sweep and deposit accounts. The remaining balances consist of restricted/reserve accounts.</li> </ul>
Housing Financing Authority	473.8	472.1	<ul style="list-style-type: none"> <li>• A portion of the balances are comprised of restricted accounts including debt service, escrow, and Federal funds. The remaining accounts are unrestricted operational accounts.</li> </ul>
Industrial Development Company	122.6	144.8	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Other Public Corporations	2,732.6	2,674.4	<ul style="list-style-type: none"> <li>• Refer to description in Appendix C.</li> </ul>
<b>TOTAL</b>	<b>\$5,709M</b>	<b>\$5,659M</b>	



## Appendix A: Reconciliations and Revisions of Reported Balances to Date

### Summary of updated balances to previously reported on prior month

(3/31/2025 updated balances, reported in the previous cash disclosure)

<i>\$ in US Millions</i>	TSA	TSA Sweep	Pension related	Central Gov. Non TSA	COFINA	PREPA	PRASA	HTA	UPR	ASES	Other Public Corp's.	Total
<b>Reported 3/31/2025 Balances</b>	10,006	31	143	2,859	1	1,287	1,110	1,387	434	1,501	5,709	<b>24,467</b>
<b>Account Reclassifications</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revisions to Balances</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Incorporated Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Removed Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Restated 3/31/2025 Balances</b>	10,006	31	143	2,859	1	1,287	1,110	1,387	434	1,501	5,709	<b>24,467</b>

## Appendix B: Central Government – Non TSA

\$ in '000s

<u>Entity Name</u>	<i>Balance as of</i>		
	<u>3/31/2025</u>	<u>4/30/2025</u>	<u>DELTA</u>
Hacienda	104,096	104,063	(32)
Electronic Lottery	95,995	74,625	(21,370)
Inspector General	30,011	31,178	1,167
Environmental Quality Board	21,758	21,013	(745)
Office of the Comptroller	18,313	18,922	609
Telecommunication's Regulatory Board	6,119	5,894	(225)
Institute of Statistics	5,270	5,402	132
Department of Correction and Rehabilitation	4,319	3,397	(922)
Office of Government Ethics	4,218	4,432	213
National Guard Institutional Trust	4,027	4,358	331
Office of the Special Independent Prosecutor	3,277	3,382	105
Commonwealth Election Commission	2,886	3,080	195
Families and Children Administration	2,709	729	(1,980)
Department of Education	2,136	1,808	(328)
Institute of Forensic Sciences	1,774	1,834	60
Puerto Rico National Guard	1,671	1,704	33
Department of the Family	1,507	1,389	(118)
Office of Socioeconomic Development	1,054	1,045	(9)
Federal Affairs Administration	978	942	(36)
Administration for Socioeconomic Development of the Family	142	138	(4)
Autoridad Del Puerto de Ponce	113	113	-
Energy Board	61	61	-
Department of Consumer Affairs	53	55	2
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	3	3	(0)
Other	-	-	-
	<u>\$ 312,489</u>	<u>\$ 289,565</u>	<u>\$ (22,923)</u>

## Appendix C: Other Public Corporations and Legally Separate Entities

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>3/31/2025</u>	<u>4/30/2025</u>	<u>DELTA</u>
	Infrastructure Financing Authority	582,679	581,346	(1,333.1)
	Ports Authority	325,891	340,913	15,022.4
	Public Buildings Authority	265,301	262,743	(2,558.0)
	Government Employee and Judiciary Retirement System Administration	209,522	208,997	(525.1)
	Fiscal Agency and Financial Advisory Authority	206,825	206,841	15.4
	COR3	150,731	107,976	(42,754.6)
	Land Authority	107,122	109,485	2,362.6
	Financial Oversight Board	86,292	90,479	4,187.4
	Medical Services Administration	83,497	85,133	1,636.0
	Convention Center District Authority	82,043	82,580	536.7
	Public Private Partnership Authority	81,807	84,113	2,306.3
	Department of Economic Development and Commerce	81,113	81,382	269.7
	Fondo Equiparacion	77,754	35,660	(42,094.7)
	Land Administration	60,049	60,640	590.9
	Integrated Transport Authority	55,268	56,073	805.3
	Energy Commission	50,603	49,984	(619.2)
	Puerto Rico and the Caribbean Cardiovascular Center Corporation	43,234	42,802	(431.5)
	Economic Development Bank	20,509	19,693	(815.4)
	Institute of Puerto Rican Culture	18,572	20,931	2,359.4
	National Guard Institutional Trust	17,977	18,367	389.5
	Farm Insurance Corporation	17,881	18,845	964.1
	Fine Arts Center Corporation	14,720	14,863	143.6
	Children's Trust	11,978	11,466	(511.6)
	Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	11,283	11,369	86.0
	PR Science, Technology and Research Trust	11,042	9,925	(1,116.8)
	Musical Arts and Stagecraft Corporation	10,555	8,457	(2,097.4)
	GO Redemption Fund	9,278	9,304	25.2
	Comprehensive Cancer Center	8,765	12,121	3,355.7
	Conservatory of Music	7,622	7,397	(224.7)
	Martín Peña Canal ENLACE Project Corporation	5,025	6,854	1,828.6
	School of Plastic Arts	4,588	4,580	(7.9)
	Center for Research, Education and Medical Services for Diabetes	4,257	4,289	31.5
	Teacher's Retirement System	3,140	3,148	8.2
	Public Broadcasting Corporation	1,726	1,756	29.9
	Company for the Integral Development of Cantera's Peninsula	1,364	1,344	(20.2)
	Puerto Rico Tourism Development Fund	1,164	1,167	3.2
	Culebra Conservation and Development Authority	577	549	(28.1)
	Other	826	828	1.9
		<u>\$ 2,732,580</u>	<u>\$ 2,674,401</u>	<u>\$ (58,179)</u>