
Requirement 1(E)



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

Information as of May 31, 2022

June 30, 2022

Disclaimer

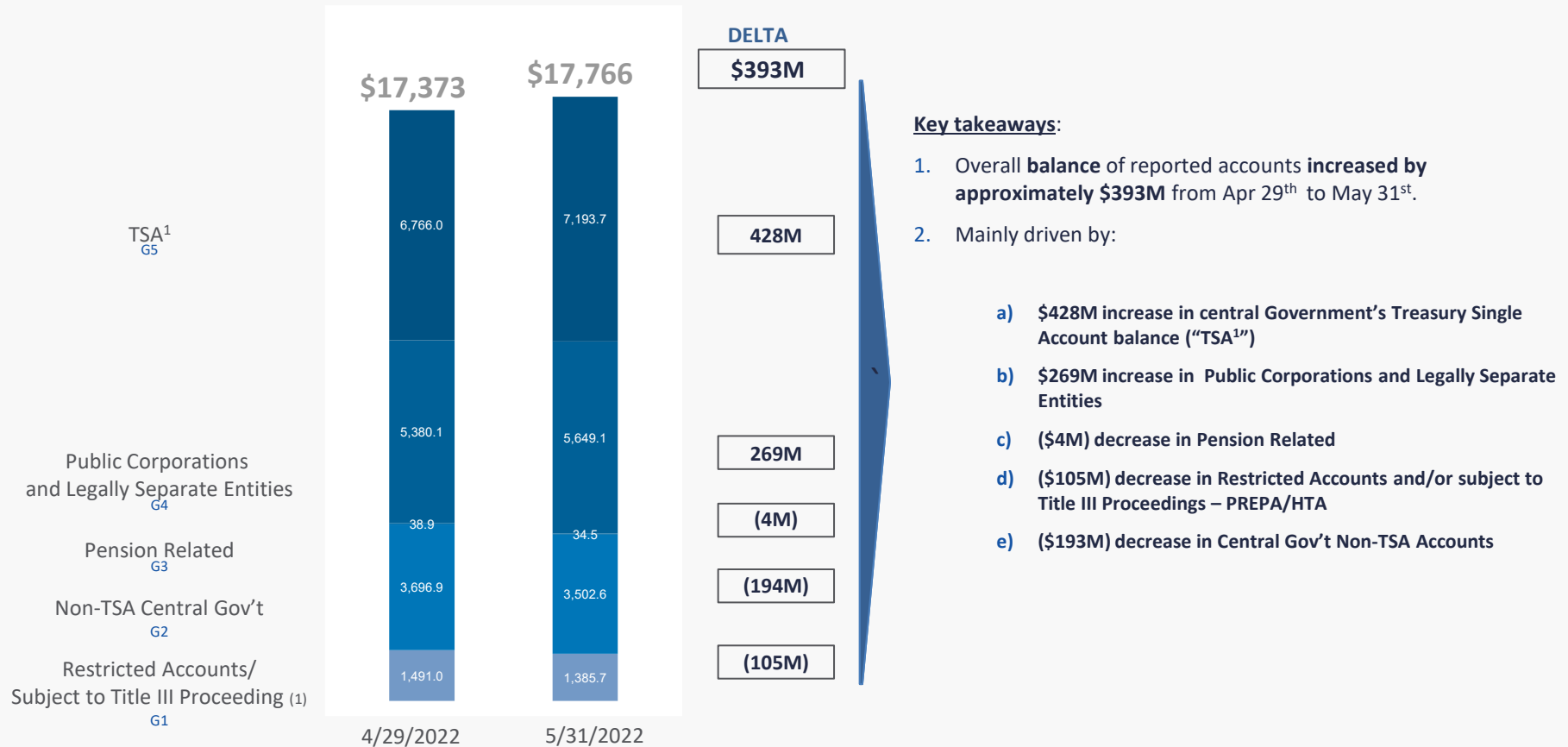
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- This Summary Accounts changes in Account Balance that Occurred as a Result of the March 15, 2022 Effective Date and Substantial Consummation of the Modified Eighth Amended Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement 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 AAFAF 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. AAFAF 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.)

- AAFAF 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, AAFAF 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. AAFAF now has centralized access to bank account information for most of the Government.
- AAFAF 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, 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

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>4/29/2022</i>	<i>5/31/2022</i>		
G5	TSA	6,308.5	6,976.8	<ul style="list-style-type: none"> Reported on a weekly basis on AAFAF's website.
G5	TSA Sweep	457.5	216.9	<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	38.9	34.5	<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. \$22M on the account for employee loans repayment issued by the ERS
G2	Central Gov't Non-TSA	3,696.7	3,502.6	<ul style="list-style-type: none"> \$1,219M American Rescue Plan Act Federal Funds. \$352M Cares Act COVID-19 related Federal Funds. \$565M Federal funds administered by the Public Housing Authority. \$236M in Emergency Rental Assistance Program. PR Unemployment Trust Fund at US Treasury of \$346M. \$149M lottery related funds. \$94M under Child Support Administration (more detail on Slide 9)
G4	COFINA	20.6	20.6	<ul style="list-style-type: none"> The balance shown on the COFINA accounts as of 5/31/22 reflects operational funds post-effectiveness of the COFINA Plan.
G1	PREPA	1,231.2	1,117.2	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	992.7	998.5	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	259.8	268.5	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	504.6	492.6	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	215.0	553.7	<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	3,647.2	3,583.8	<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		\$17,373M	\$17,766M	

TSA, TSA Sweep and Pension Related Accounts

Grouping Subcategory	Balance as of		Notes
	4/29/2022	5/31/2022	
TSA	6,308.5	6,976.8	<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	\$6,309M	\$6,977M	

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	36.0	17.4	<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	421.5	199.5	<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	\$457M	\$217M	

Pension Related:

Employee Withholding	38.8	34.5	<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. \$22M 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	\$39M	\$35M	

Central Government – Non-TSA

Central Government Entity	Balance as of		Notes
	4/29/2022	5/31/2022	
Public Housing Administration	561.3	564.6	<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	2,135.9	1,936.7	<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	409.2	460.7	<ul style="list-style-type: none"> DLHR accounts include operational accounts and other funds as follows: <ul style="list-style-type: none"> – \$346M 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	96.7	93.8	<ul style="list-style-type: none"> Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	31.6	81.5	<ul style="list-style-type: none"> Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	12.8	18.6	<ul style="list-style-type: none"> DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	96.3	82.4	<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	52.4	53.0	<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	300.6	211.5	<ul style="list-style-type: none"> Description included in Appendix B.
TOTAL	\$3,697M	\$3,503M	

COFINA

\$ in millions

	<i>Balance as of</i>	
	<i>4/29/2022</i>	<i>5/31/2022</i>
COFINA - Post-effectiveness of the Plan of Adjustment.	\$20.6M	\$20.6M

- 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>4/29/2022</i>	<i>5/31/2022</i>	<i>Notes</i>
Operating	1,097.0	974.5	<ul style="list-style-type: none"> Decrease due to negative operating cash flow primarily due to lower customer collections, higher fuel disbursements and timing of GridCo employee disbursement transfers from the T&D Service Accounts
Segregated	-	-	<ul style="list-style-type: none"> No significant change from prior month
FEMA	67.4	69.2	<ul style="list-style-type: none"> No significant change from prior month
Insurance (Restricted)	9.7	14.1	<ul style="list-style-type: none"> Increase due to funds received related to hurricane Maria
Construction & Other Restricted	39.9	42.3	<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	\$1,231M	\$1,117M	

\$ in millions	<i>Bank Balances as of</i>		
<i>Grouping Subcategory</i>	<i>04/30/2022</i>	<i>05/31/2022</i>	<i>Notes</i>
Operational Accounts	\$364.0	\$331.4	<ul style="list-style-type: none"> ▪ Decrease of \$32.6M in operational account balances is primarily due to a decrease of \$36.2M in the concentration account. ▪ Approximately \$286.1M, or 86% of UPR operational funds are held in five (5) accounts, \$195.7M of which are restricted: <ul style="list-style-type: none"> ▪ \$116.6M in money market account, (\$6.1M internally restricted), ▪ \$75.0M market value of a securities account (\$65.5M internally restricted)¹, ▪ \$34.3M in hurricane insurance proceeds account (restricted), ▪ \$30.5M in concentration account (\$60.2M internally restricted), ▪ \$29.7M in RUM CARES Act account (restricted) ▪ Approximately \$45.3M 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	\$70.2	\$87.2	<ul style="list-style-type: none"> ▪ Increase of \$17.0M in component unit account balances is primarily due to an increase of \$16.6M in the Retirement Systems accounts. ▪ \$49.8M in 2 restricted accounts related to Retirement Systems, ▪ \$19.2M in 6 accounts at <i>Servicios Médicos Universitarios, Inc</i> (SMU) (\$13.8M restricted), ▪ \$16.1M in 12 restricted accounts at <i>DUI</i> (\$16.0M <i>DUI</i> Debt Service), ▪ \$1.1M in 2 restricted accounts at <i>University of Puerto Rico Parking System Inc.</i>, ▪ \$0.8M 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	\$70.4	\$74.0	<ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$504.6M	\$492.6M	<ul style="list-style-type: none"> • 04/30/22: \$372.1M Restricted (\$237.7M operational; \$64.0M CUs; \$70.4M bonds), or 73.7%. • 05/31/22: \$395.7M Restricted (\$240.8M operational; \$80.8M CUs; \$74.0M bonds), or 80.3%.

PRASA

\$ in millions	Balance as of		
Grouping Subcategory	4/29/2022	5/31/2022	Notes
Debt Service Accounts	105.5	124.9	<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	101.4	90.6	<ul style="list-style-type: none"> Debt service required as requested by the MAT for 2008 Bonds
Operating Reserve	190.7	193.9	<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	236.2	228.0	<ul style="list-style-type: none"> For payment of operational expenses.
Revenue Fund	12.3	14.4	<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	97.4	97.3	<ul style="list-style-type: none"> Balance to pay for capital improvement investments deposited on a fund held by the Trust
Construction Fund	166.5	167.5	<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	79.4	78.5	<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	\$993M	\$998M	

Restricted Accounts / Subject to Title III Proceedings - HTA

\$ in millions	<i>Balance as of</i>		
Grouping Subcategory	4/29/2022	5/31/2022	Notes
Operational	5.7	7.1	<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 (+\$1.4M) is primarily due to the net effect of operating and intra-government receipts (+\$16.9M) offsetting operating expenses other than payroll (-\$13.6M) and transfers from the Operational Account (-\$2.1M) during the month.
Payroll	3.1	3.2	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The increase of (+\$0.1M) is primarily due to net effect of transfers from the Operational Account (+\$6.4M) offsetting payroll and payroll taxes payments (-\$6.3M) for the month of May.
Federal Funds	10.6	5.0	<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 decrease of (-\$5.6M) approx. is primarily due to net effect of federal capex spending (-\$15.7M) and transfers from/to other accounts (-\$7.5M) offsetting FHWA and FTA inflows (+\$17.7M) during the month.
Reserve	149.8	153.1	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The increase of (+\$3.3M) 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)	90.7	100.2	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance.
TOTAL	\$260M	\$269M	

ASES

\$ in millions			
Grouping Subcategory	Balance as of		Notes
	4/29/2022	5/31/2022	
Premium Payments Account	114.2	190.5	<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	100.9	363.2	<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	\$215M	\$554M	

Other Public Corporations and Legally Separate Entities

PC or Legally Separate Entity	Balance as of		Notes
	4/29/2022	5/31/2022	
State Insurance Fund Corporation	533.4	515.5	<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	194.5	196.8	<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	115.5	126.3	<ul style="list-style-type: none"> Operational accounts at Tourism Co.
Agricultural Enterprises Development Administration	96.7	99.5	<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	511.3	495.4	<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	85.9	81.3	<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	2,109.9	2,068.9	<ul style="list-style-type: none"> Description included in Appendix C.
TOTAL	\$3,647M	\$3,584M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to the previously reported balances on prior monthly disclosure: Apr 29th balances.

(4/29/2022 updated balances, reported in the previous cash disclosure, \$ in millions)

\$ in M	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 4/29/22 Balances	6,309	458	39	3,697	21	-	1,231	993	259	504	215	3,647	17,373
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated 4/29/22 Balances	6,309	458	39	3,697	21	-	1,231	993	259	504	215	3,647	17,373

Appendix B: Central Government – Non TSA

\$ in '000s

<u>Entity Name</u>	<i>Balance as of</i>		<i>DELTA</i>
	<u>4/29/2022</u>	<u>5/31/2022</u>	<u>5/31/2022</u>
Electronic Lottery	\$ 116,799	\$ 133,189	\$ 16,389
Traditional Lottery	128,154	15,919	(112,235)
Office of the Comptroller	11,073	11,242	169
Environmental Quality Board	9,927	9,252	(675)
Inspector General	6,232	6,386	154
Department of Correction and Rehabilitation	5,405	6,121	716
Families and Children Administration	37	5,422	5,384
Other	3,457	3,628	171
Office of Government Ethics	3,480	3,541	61
Institute of Forensic Sciences	2,615	2,535	(80)
Telecommunication's Regulatory Board	2,616	2,456	(160)
Institute of Statistics	2,315	2,399	84
Office of the Special Independent Prosecutor	2,098	2,133	35
Department of Education	1,409	1,986	577
Puerto Rico National Guard	1,906	1,813	(93)
Department of the Family	1,126	1,351	225
Office of Socioeconomic Development	1,511	1,284	(227)
Ponce	61	481	420
Commonwealth Election Commission	260	228	(32)
Administration for Socioeconomic Development of the Family	103	109	6
Department of Consumer Affairs	12	10	(1)
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	1	1	(0)
Department of Natural Resources	3	0	(3)
PR Government Investment Trust	-	-	-
Puerto Rico Education Council	-	-	-
Office of the Governor	-	-	-
Energy Board	-	-	-
Total	\$ 300,599	\$ 211,487	\$ (89,112)

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s

Entity Name	Balance as of		DELTA
	4/29/2022	5/31/2022	5/31/2022
Infrastructure Financing Authority	\$ 398,036	\$ 399,141	\$ 1,105
Fiscal Agency and Financial Advisory Authority	332,300	310,182	(22,117)
Government Employee and Judiciary Retirement System Administration	202,175	200,088	(2,086)
Ports Authority	128,499	134,691	6,192
COR3	95,864	98,938	3,074
Medical Services Administration	99,401	94,506	(4,895)
Financial Oversight Board	93,640	94,270	631
Public Buildings Authority	91,101	90,520	(581)
Fondo Equiparacion	41,553	84,564	43,010
Convention Center District Authority	63,109	64,389	1,279
Land Administration	59,908	58,249	(1,659)
Comprehensive Cancer Center	51,423	49,397	(2,026)
Department of Economic Development and Commerce	38,037	44,312	6,274
GO Redemption Fund	41,558	41,558	-
Puerto Rico and the Caribbean Cardiovascular Center Corporation	35,691	36,627	936
Public Private Partnership Authority	33,982	36,008	2,026
Land Authority	33,851	33,715	(136)
Economic Development Bank	109,103	33,496	(75,606)
Integrated Transport Authority	21,784	22,579	795
PR Science, Technology and Research Trust	22,236	21,060	(1,176)
Institute of Puerto Rican Culture	13,225	19,982	6,757
Other	15,285	14,892	(392)
Energy Commission	14,691	14,393	(298)
National Guard Institutional Trust	13,840	13,745	(96)
Farm Insurance Corporation	9,586	10,390	804
Martín Peña Canal ENLACE Project Corporation	10,339	10,123	(217)
Fine Arts Center Corporation	8,415	8,570	155
Public Broadcasting Corporation	9,159	7,991	(1,168)
Musical Arts and Stagecraft Corporation	7,628	7,543	(85)
Conservatory of Music	6,744	6,231	(513)
School of Plastic Arts	2,513	2,346	(166)
Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	2,147	2,098	(48)
Company for the Integral Development of Cantera's Peninsula	1,246.7	1,238.8	(7.9)
Culebra Conservation and Development Authority	436.5	433.0	(3.5)
Center for Research, Education and Medical Services for Diabetes	340	349	9
Teacher's Retirement System	1,043	305	(738)
	<u>\$ 2,109,885</u>	<u>\$ 2,068,918</u>	<u>\$ (40,967)</u>