



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 Nov 30, 2022

December 29, 2022

Disclaimer

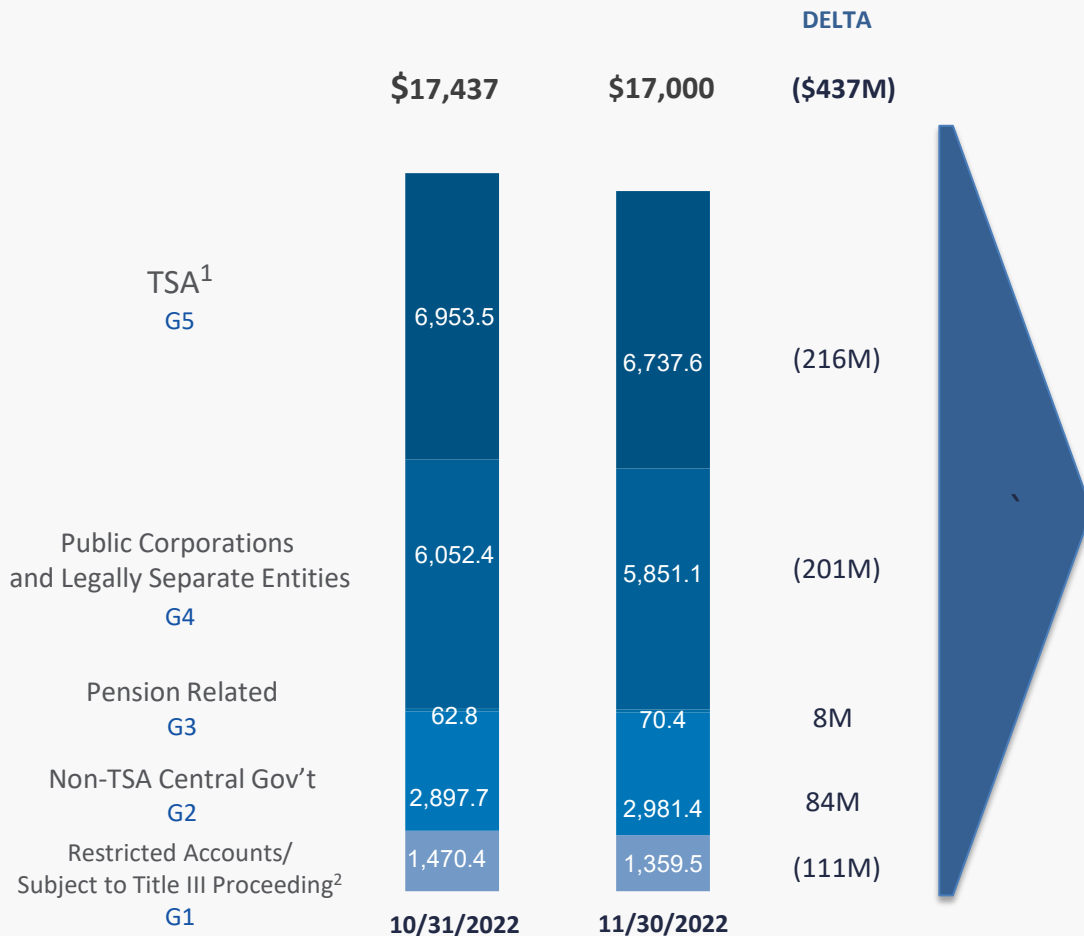
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Executive Summary

\$ in US millions



Key takeaways:

- Overall balance of reported accounts decreased by approximately (\$437M) from Oct 31th to Nov 30st.
- Mainly driven by:
 - (\$216M) decrease in central government's Treasury Single Account balance ("TSA¹").
 - (\$201M) decrease in public corporations and legally separated entities.
 - (\$111M) decrease in restricted accounts and/or subject to Title III proceedings – PREPA/HTA².
 - \$84M increase in central government's Non-TSA accounts.
 - \$8M increase in pension-related.

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.)

- 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 +800 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

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 US millions		<i>Balance as of</i>		<i>Notes</i>
<i>Revised Grouping</i>	<i>10/31/2022</i>	<i>11/30/2022</i>		
G5	TSA	6,473.1	6,217.2	<ul style="list-style-type: none"> Reported on a weekly basis on PRTD's website.
G5	TSA Sweep	480.4	520.3	<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	62.8	70.4	<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. \$50M in accounts for employee loans repayment issued by the ERS and TRS.
G2	Central Gov't Non-TSA	2,897.7	2,981.4	<ul style="list-style-type: none"> \$1,021M American Rescue Plan Act Federal Funds. \$239 Cares Act COVID-19 related Federal Funds. \$561M Federal funds administered by the Public Housing Administration. \$95M in Emergency Rental Assistance Program. PR Unemployment Trust Fund at US Treasury of \$363M. \$134M lottery related funds. \$89M under Child Support Administration. (more detail on Slide 9).
G4	COFINA	21.7	21.6	<ul style="list-style-type: none"> The balance shown on the COFINA accounts as of 10/31/22 reflects operational funds post-effectiveness of the COFINA Plan.
G1	PREPA	1,210.6	1,110.7	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	1,153.3	1,132.3	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	259.8	248.8	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	448.6	414.7	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	654.5	430.6	<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	3,774.3	3,851.9	<ul style="list-style-type: none"> Government entities with autonomous fiscal authority established by law. Slides 16 and 19 include an overview of the entities and balances.
TOTAL		\$17,437M	\$17,000M	

TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

<i>Grouping Subcategory</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>10/31/2022</i>	<i>11/30/2022</i>	
TSA	6,473.1	6,217.2	<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 among other receipts and deposits.
TOTAL	\$6,473M	\$6,217M	

TSA Sweep Accounts:

SUT	32.8	25.6	<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	447.6	494.7	<ul style="list-style-type: none"> SURI GenTax Account. Balances are swept periodically to the TSA each month upon completion of reconciliations for distribution.
TOTAL	\$480M	\$520M	

Pension Related:

Employee Withholding	62.8	70.4	<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. \$50M in accounts for employee loans repayment issued by the ERS and TRS.
TOTAL	\$63M	\$70M	

Central Government – Non-TSA

\$ in US millions			
Central Government Entity	Balance as of		Notes
	10/31/2022	11/30/2022	
Public Housing Administration	561.3	556.8	<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	1,372.4	1,345.3	<ul style="list-style-type: none"> Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	492.7	485.1	<ul style="list-style-type: none"> DLHR accounts include operational accounts and other funds as follows: <ul style="list-style-type: none"> – \$356M 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	89.0	88.8	<ul style="list-style-type: none"> Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	35.7	69.6	<ul style="list-style-type: none"> Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	22.6	29.9	<ul style="list-style-type: none"> DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	70.0	121.8	<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	55.0	56.2	<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	198.8	227.8	<ul style="list-style-type: none"> Description included in Appendix B.
TOTAL	\$2,898M	\$2,981M	

COFINA

\$ in US millions

	<i>Balance as of</i>	
	<i>10/31/2022</i>	<i>11/30/2022</i>
COFINA - Post-effectiveness of the Plan of Adjustment.	\$21.7M	\$21.6M

- 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

Grouping Subcategory	Balance as of		Notes
	10/31/2022	11/30/2022	
Operating	775.2	688.9	<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 changes from prior month.
FEMA	376.0	371.1	<ul style="list-style-type: none"> Decrease due to the use of FEMA proceeds in repairs of damages from earthquake, and working capital advances for permanent work projects.
Insurance (Restricted)	12.0	5.1	<ul style="list-style-type: none"> Decrease was driven by repairs made for damages caused by hurricane Maria.
Construction & Other Restricted	29.3	28.1	<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	\$1,210M	\$1,110M	

\$ in US millions

Bank Balances as of

Grouping Subcategory	10/31/2022	11/30/2022	Notes
Operational Accounts	\$320.7	\$290.9	<ul style="list-style-type: none"> ▪ Decrease of (\$29.8M) in operational account balances is primarily due to a decrease of (\$27.7M) in the concentration account. ▪ Approximately \$248.0M, or 85% of UPR operational funds are held in five (5) accounts, \$143.4M of which are restricted: <ul style="list-style-type: none"> ▪ \$83.5M in money market account, (\$6.3M internally restricted), ▪ \$75.7M market value of a securities account (\$61.3M internally restricted)¹, ▪ \$38.5M in concentration account (\$25.5M internally restricted), ▪ \$34.7M in hurricane insurance proceeds account (restricted), ▪ \$15.6M in RUM CARES Act account (restricted) ▪ Approximately \$42.7M is in sixty (61) active Banco Popular and UBS bank accounts managed by UPR and its units, which typically contain deposits of federal student aids (all restricted).
Component Units Accounts	\$66.4	\$59.9	<ul style="list-style-type: none"> ▪ Decrease of (\$6.5M) in component unit account balances is primarily due to a decrease of (\$6.9M) in the in the Retirement Systems accounts. ▪ \$25.4M in 2 restricted accounts related to Retirement Systems, ▪ \$17.6M in 6 accounts at <i>Servicios Médicos Universitarios, Inc</i> (SMU) (\$13.8M restricted), ▪ \$14.6M in 12 restricted accounts at <i>DUI</i> (\$14.5M <i>DUI</i> Debt Service), ▪ \$1.3M in 1 restricted account at <i>University of Puerto Rico Parking System Inc.</i>, ▪ \$0.6M in 1 restricted account at Research Center for Molecular Sciences, ▪ \$0.4M in 2 accounts at <i>Materials Characterization Center, Inc.</i> (\$0.2M restricted).
Bond Sinking Fund Accounts	\$60.0	\$63.8	<ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$447M	\$415M	<ul style="list-style-type: none"> ▪ 10/31/22: \$330.6M Restricted (\$209.6M operational; \$61.0M CUs; \$60.0M bonds), or 73.9%. ▪ 11/30/22: \$305.7M Restricted (\$186.1M operational; \$55.8M CUs; \$63.8M bonds), or 73.7%.

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			
Grouping Subcategory	Balance as of		Notes
	10/31/2022	11/30/2022	
Debt Service Accounts	81.9	102.4	<ul style="list-style-type: none"> Payment of principal and interest on senior and senior sub indebtedness due on January 1st and July 1st of each year.
Debt Service Reserve	91.8	91.9	<ul style="list-style-type: none"> Debt service required as requested by the MAT for 2008 Bonds.
Operating Reserve	202.2	204.0	<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	242.8	271.6	<ul style="list-style-type: none"> Cash and cash equivalents for payment of operating expenses.
Revenue Fund	23.3	5.1	<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	28.4	15.0	<ul style="list-style-type: none"> Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	231.6	189.1	<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	247.9	250.0	<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	\$1,153M	\$1,132M
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Restricted Accounts / Subject to Title III Proceedings - HTA

\$ in US millions			
Grouping Subcategory	Balance as of		Notes
	10/31/2022	11/30/2022	
Operational	64.8	58.1	<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 decrease of (-\$6.7M) is primarily due to the net effect of operating expenses other than payroll (-\$32.6M) and transfers from the Operational Account (-\$6.3M) offsetting operating and intra-government receipts (+\$39.0M) during the month.
Payroll	1.5	2.7	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The increase of (+\$0.4M) is primarily due to net effect of transfers from the Operational Account (+\$8.5M) offsetting payroll and payroll taxes payments (-\$8.1M) for the month of November.
Federal Funds	25.8	14.4	<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 (-\$11.4M) approx. is primarily due to net effect of federal capex spending (-\$13.7M) and transfers from/to other accounts (-\$8.1M) offsetting FHWA and FTA inflows (+\$10.4M) during the month.
Reserve	167.5	173.4	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The increase of (+\$5.9M) is primarily due to bank transfers made during the month. Of this balance \$100.6M represents operational cash reserved corresponding to "Commonwealth Transfer for Reserve" receipts.
BNY Accounts (Debt Issuance)	0.0	0.0	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance.
TOTAL	\$260M	\$249M	

ASES

\$ in US millions

Grouping Subcategory	Balance as of		Notes
	10/31/2022	11/30/2022	
Premium Payments Account	34.6	33.8	<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	330.4	620.7	<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	\$365M	\$654M	

Other Public Corporations and Legally Separate Entities

\$ in US millions			
<i>PC or Legally Separate Entity</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>10/31/2022</i>	<i>11/30/2022</i>	
State Insurance Fund Corporation	734.1	730.2	<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	184.2	185.0	<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	156.7	164.9	<ul style="list-style-type: none"> Operational accounts at Tourism Co.
Agricultural Enterprises Development Administration	90.4	88.3	<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	462.5	456.5	<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.
Industrial Development Company	84.5	87.4	<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	2,061.8	2,139.5	<ul style="list-style-type: none"> Description included in Appendix C.
TOTAL	\$3,774M	\$3,852M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to the previously reported balances on prior monthly disclosure: Oct31st balances.

(10/31/2022 updated balances, reported in the previous cash disclosure, \$ in US millions)

\$ in US Millions	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 10/31/22 Balances	6,473	480	63	2,898	22	-	1,210	1,153	260	449	655	3,774	17,436
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	1 ¹	-	-	-	-	-	1
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated 10/31/22 Balances	6,473	480	63	2,898	22	-	1,211	1,153	260	449	655	3,774	17,437

Footnotes:

1- PREPA previously reported numbers were preliminary, and restatement to final numbers is included herein.

Appendix B: Central Government – Non TSA

\$ in '000s

Balance as of

<u>Entity Name</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>DELTA</u>
Electronic Lottery	110,823	136,847	26,024
Traditional Lottery	22,918	25,817	2,899
Office of the Comptroller	10,669	10,989	321
Environmental Quality Board	9,104	8,443	(662)
Inspector General	8,795	9,805	1,010
Commonwealth Election Commission	7,237	7,065	(173)
Department of Correction and Rehabilitation	4,625	3,936	(690)
Office of Government Ethics	3,829	4,131	302
Other	3,529	3,460	(69)
Institute of Forensic Sciences	3,259	3,248	(11)
Institute of Statistics	3,044	3,106	62
Telecommunication's Regulatory Board	2,912	3,370	458
Office of the Special Independent Prosecutor	2,324	2,419	96
Puerto Rico National Guard	2,265	1,952	(312)
Office of Socioeconomic Development	1,185	1,182	(2)
Department of Education	1,062	778	(284)
Department of the Family	919	989	70
Families and Children Administration	118	78	(40)
Administration for Socioeconomic Development of the Family	111	108	(3)
Energy Board	61	61	-
Department of Consumer Affairs	9	9	(0)
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	6	6	(0)
Ponce	3	3	-
Department of Natural Resources	0	0	(0)
	<u>\$ 198,805</u>	<u>\$ 227,800</u>	<u>\$ 28,994</u>

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s

Balance as of

<u>Entity Name</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>DELTA</u>
Infrastructure Financing Authority	452,107	445,026	(7,080.2)
Fiscal Agency and Financial Advisory Authority	209,920	218,912	8,992.3
Government Employee and Judiciary Retirement System Administration	197,253	161,039	(36,214.8)
Ports Authority	125,553	127,218	1,665.0
COR3	101,027	97,038	(3,989.3)
Medical Services Administration	126,531	129,485	2,953.7
Financial Oversight Board	87,584	87,772	187.9
Public Buildings Authority	98,996	113,907	14,911.1
Fondo Equiparacion	56,283	71,288	15,004.7
Convention Center District Authority	63,828	61,214	(2,613.5)
Land Administration	78,177	77,149	(1,028.6)
Comprehensive Cancer Center	22,432	21,718	(714.0)
Department of Economic Development and Commerce	54,360	54,716	356.0
GO Redemption Fund	41,558	114,367	72,808.9
Puerto Rico and the Caribbean Cardiovascular Center Corporation	48,115	51,845	3,729.7
Public Private Partnership Authority	50,755	47,715	(3,039.1)
Land Authority	39,717	41,520	1,803.3
Economic Development Bank	11,118	29,006	17,888.1
Integrated Transport Authority	43,564	41,048	(2,516.7)
PR Science, Technology and Research Trust	16,156	13,652	(2,503.9)
Institute of Puerto Rican Culture	34,889	34,700	(188.5)
Other	14,289	14,139	(149.8)
Energy Commission	21,310	20,732	(578.6)
National Guard Institutional Trust	13,186	12,831	(354.4)
Farm Insurance Corporation	7,661	4,021	(3,640.0)
Martín Peña Canal ENLACE Project Corporation	2,746	2,503	(243.2)
Fine Arts Center Corporation	9,209	9,489	280.0
Public Broadcasting Corporation	5,638	6,042	403.2
Musical Arts and Stagecraft Corporation	8,179	8,011	(167.4)
Conservatory of Music	8,971	8,501	(469.3)
School of Plastic Arts	2,299	2,385	85.7
Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	2,166	2,079	(87.3)
Company for the Integral Development of Cantera's Peninsula	1,300	1,295	(5.5)
Culebra Conservation and Development Authority	686	589	(97.1)
Center for Research, Education and Medical Services for Diabetes	381	2,663	2,281.4
Teacher's Retirement System	3,881	3,911	30.2
	<u>\$ 2,061,825</u>	<u>\$ 2,139,525</u>	<u>\$ 77,700</u>