



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 Sep 30, 2022

October 31, 2022

Disclaimer

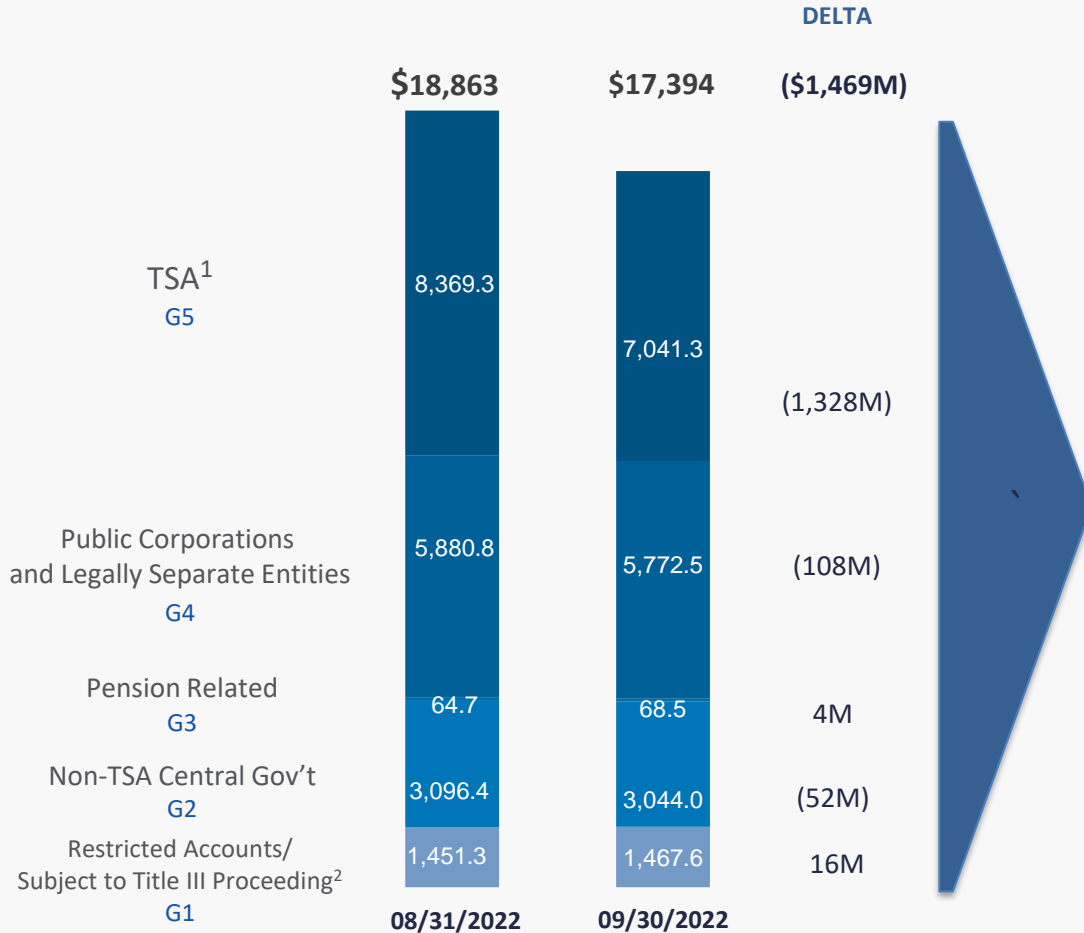
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Executive Summary

\$ in US millions



Key takeaways:

- Overall balance of reported accounts decreased by approximately (\$1,469M) from Aug 31th to Sep 30st.
- Mainly driven by:
 - (\$1,328M) decrease in central government's Treasury Single Account balance ("TSA¹")
 - (\$108M) decrease in public corporations and legally separated entities
 - (\$52) decrease in central government's Non-TSA accounts
 - \$16M increase in restricted accounts and/or subject to Title III proceedings – PREPA/HTA²
 - \$4M 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, 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 US millions		<i>Balance as of</i>		<i>Notes</i>
<i>Revised Grouping</i>	<i>8/31/2022</i>	<i>9/30/2022</i>		
G5	TSA	7,973.2	6,626.3	<ul style="list-style-type: none"> Reported on a weekly basis on PRTD's website.
G5	TSA Sweep	396.0	415.0	<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	64.7	68.5	<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. \$46M in accounts for employee loans repayment issued by the ERS and TRS.
G2	Central Gov't Non-TSA	3,096.5	3,044.0	<ul style="list-style-type: none"> \$1,077M American Rescue Plan Act Federal Funds. \$274 Cares Act COVID-19 related Federal Funds. \$569M Federal funds administered by the Public Housing Administration. \$104M in Emergency Rental Assistance Program. PR Unemployment Trust Fund at US Treasury of \$358M. \$168M lottery related funds. \$91M under Child Support Administration. (more detail on Slide 9)
G4	COFINA	21.7	21.7	<ul style="list-style-type: none"> The balance shown on the COFINA accounts as of 9/30/22 reflects operational funds post-effectiveness of the COFINA Plan.
G1	PREPA	1,227.6	1,233.5	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	1,055.2	1,139.1	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	223.7	234.0	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	440.9	424.2	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	615.5	365.1	<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	3,747.5	3,822.4	<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		\$18,863M	\$17,394M	

TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

<i>Grouping Subcategory</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>8/31/2022</i>	<i>9/30/2022</i>	
TSA	7,973.2	6,626.3	<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	\$7,973M	\$6,626M	

TSA Sweep Accounts:

SUT	19.5	15.7	<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	376.5	399.3	<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	\$396M	\$415M	

Pension Related:

Employee Withholding	64.7	68.5	<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. \$43M in accounts for employee loans repayment issued by the ERS and TRS.
TOTAL	\$65M	\$69M	

Central Government – Non-TSA

\$ in US millions			
Central Government Entity	Balance as of		Notes
	8/31/2022	9/30/2022	
Public Housing Administration	562.5	569.1	<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	1,556.0	1,499.6	<ul style="list-style-type: none"> Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	489.9	480.0	<ul style="list-style-type: none"> DLHR accounts include operational accounts and other funds as follows: <ul style="list-style-type: none"> – \$358M 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	89.8	90.5	<ul style="list-style-type: none"> Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	37.1	34.3	<ul style="list-style-type: none"> Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	21.2	16.2	<ul style="list-style-type: none"> DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	76.3	73.2	<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	53.3	54.3	<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	210.3	226.8	<ul style="list-style-type: none"> Description included in Appendix B.
TOTAL	\$3,096M	\$3,044M	

COFINA

\$ in US millions

	<i>Balance as of</i>	
	<i>8/31/2022</i>	<i>9/30/2022</i>
COFINA - Post-effectiveness of the Plan of Adjustment.	\$21.7M	\$21.7M

- 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
	8/31/2022	9/30/2022	
Operating	857.9	852.5	<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	286.8	297.9	<ul style="list-style-type: none"> Increase due to the receipt of earthquake related FEMA proceeds and working capital advances for permanent work projects
Insurance (Restricted)	36.8	36.8	<ul style="list-style-type: none"> No significant change from prior month
Construction & Other Restricted	28.9	29.2	<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	1,228	1,234	

\$ in US millions

Bank Balances as of

Grouping Subcategory	8/31/2022	9/30/2022	Notes
Operational Accounts	\$329.30	\$301.30	<ul style="list-style-type: none"> ▪ Decrease of \$28.0M in operational account balances is primarily due to an decrease of \$29.8M in the concentration account. ▪ Approximately \$260.6M, or 86% of UPR operational funds are held in five (5) accounts, \$162.9M of which are restricted: <ul style="list-style-type: none"> ▪ \$79.5M in money market account, (\$6.1M internally restricted), ▪ \$75.3M in market value of a securities account (\$63.7M internally restricted)¹, ▪ \$53.3M in concentration account (\$42.1M internally restricted), ▪ \$34.4M in hurricane insurance proceeds account (restricted), ▪ \$18.0M in RUM CARES Act account (restricted) ▪ Approximately \$40.7M is in sixty (61) 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	\$59.80	\$67.10	<ul style="list-style-type: none"> ▪ Increase of \$7.2M in component unit account balances is primarily due to a increase of \$6.7M in the Retirement Systems accounts. ▪ \$32.1M in 2 restricted accounts related to Retirement Systems, ▪ \$19.8M in 6 accounts at <i>Servicios Médicos Universitarios, Inc</i> (SMU) (\$13.6M restricted), ▪ \$13.6M in 12 restricted accounts at <i>DUI</i> (\$13.5M <i>DUI</i> Debt Service), ▪ \$0.9M in 1 restricted account at <i>University of Puerto Rico Parking System Inc.</i>, ▪ \$0.4M in 1 restricted account at Research Center for Molecular Sciences, ▪ \$0.3M in 2 accounts at <i>Materials Characterization Center, Inc.</i> (\$0.2M restricted).
Bond Sinking Fund Accounts	\$51.70	\$55.90	<ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$441M	\$424M	<ul style="list-style-type: none"> ▪ 08/31/22: \$308.4M Restricted (\$203.4M operational; \$53.1M CUs; \$51.7M bonds), or 70.0%. ▪ 09/30/22: \$320.8M Restricted (\$204.9M operational; \$60.0M CUs; \$55.9M bonds), or 75.6%.

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			
<i>Grouping Subcategory</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>08/31/2022</i>	<i>09/30/2022</i>	
Debt Service Accounts	40.90	61.4	<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	91.60	91.7	<ul style="list-style-type: none"> Debt service required as requested by the MAT for 2008 Bonds.
Operating Reserve	197.70	200.5	<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	305.70	257.3	<ul style="list-style-type: none"> Cash and cash equivalents for payment of operating expenses.
Revenue Fund	10.90	8.4	<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	46.20	37.8	<ul style="list-style-type: none"> Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	180.10	233	<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	178.80	245.7	<ul style="list-style-type: none"> Proceeds in accounts for Disaster Recovery Efforts. Moneys includes Insurance proceeds and FEMA Public Assistance Program.
Compliance Escrow	3.30	3.3	<ul style="list-style-type: none"> Established through Consent Decree and Transactional Agreements with the Department of Health.

TOTAL	\$1,055M	\$1,139M
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Restricted Accounts / Subject to Title III Proceedings - HTA

\$ in US millions			
Grouping Subcategory	Balance as of		Notes
	8/31/2022	9/30/2022	
Operational	36.7	49.7	<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 (+\$23.1M) is primarily due to the net effect of operating and intra-government receipts (+\$46.8M) offsetting operating expenses other than payroll (-\$14.4M) and transfers from the Operational Account (-\$9.3M) during the month.
Payroll	5.0	4.0	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The decrease of (-\$2.0M) is primarily due to net effect of payroll and payroll taxes payments (-\$2.9M) offsetting transfers from the Operational Account (+\$0.9M) for the month of August.
Federal Funds	16.0	15.2	<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 (+\$0.9M) approx. is primarily due to net effect of FHWA and FTA inflows (+\$27.3M) offsetting federal CaPex spending (-\$18.4M) and transfers from/to other accounts (-\$8.0M) during the month.
Reserve	166.0	166.0	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The increase of (+\$10.9M) is primarily due to bank transfers made during the month. Of this balance \$94.5M represents operational cash reserved corresponding to "Commonwealth Transfer for Reserve" receipts.
BNY Accounts (Debt Issuance)	0	0	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance.
TOTAL	\$224M	\$234M	

ASES

\$ in US millions			
Grouping Subcategory	Balance as of		Notes
	8/31/2022	9/30/2022	
Premium Payments Account	123.6	34.6	<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	491.9	330.4	<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	\$615M	\$365M	

Other Public Corporations and Legally Separate Entities

PC or Legally Separate Entity	Balance as of		Notes
	8/31/2022	9/30/2022	
State Insurance Fund Corporation	717.2	727.1	<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	185.9	174.9	<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	147.9	158.1	<ul style="list-style-type: none"> Operational accounts at Tourism Co.
Agricultural Enterprises Development Administration	86.0	93.0	<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	314.9	472.0	<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	79.1	89.7	<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	2,216.6	2,107.5	<ul style="list-style-type: none"> Description included in Appendix C.
TOTAL	\$3,748M	\$3,822M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to the previously reported balances on prior monthly disclosure: Aug31st balances.

(8/31/2022 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 8/31/22 Balances	7,973	396	65	3,097	22	-	1,228	1,055	224	441	616	3,834	18,863
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated 8/31/22 Balances	7,973	396	65	3,097	22	-	1,228	1,055	224	441	616	3,748	18,863

Footnotes:

1 – Various agency previously reported numbers were preliminary, and restatement to final numbers is included herein.

Appendix B: Central Government – Non TSA

\$ in '000s

	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>8/31/2022</u>	<u>9/30/2022</u>	<u>DELTA</u>
	Electronic Lottery	132,810	141,533	8,723
	Traditional Lottery	19,222	26,529	7,307
	Environmental Quality Board	11,190	10,193	(997)
	Office of the Comptroller	10,165	10,739	574
	Inspector General	7,341	8,044	703
	Department of Correction and Rehabilitation	5,604	5,383	(221)
	Other	3,743	3,590	(153)
	Institute of Forensic Sciences	3,724	3,565	(159)
	Office of Government Ethics	3,648	3,755	107
	Institute of Statistics	2,463	2,947	484
	Telecommunication's Regulatory Board	2,442	2,732	290
	Office of the Special Independent Prosecutor	2,233	2,277	44
	Puerto Rico National Guard	1,540	1,536	(5)
	Department of Education	1,322	1,198	(123)
	Office of Socioeconomic Development	1,210	1,197	(13)
	Department of the Family	688	1,068	380
	Families and Children Administration	492	98	(395)
	Commonwealth Election Commission	250	223	(27)
	Administration for Socioeconomic Development of the Family	105	102	(4)
	Energy Board	61	61	-
	Ponce	43	43	-
	Department of Consumer Affairs	14	9	(4)
	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	5	6	1
		<u>\$210,315</u>	<u>\$226,828</u>	<u>\$16,512</u>

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s

Balance as of

<u>Entity Name</u>	<u>8/26/2022</u>	<u>9/30/2022</u>	<u>DELTA</u>
Infrastructure Financing Authority	414,818	448,312	33,493.8
Fiscal Agency and Financial Advisory Authority	252,783	233,642	(19,141.0)
Government Employee and Judiciary Retirement System Administration	211,658	198,500	(13,158.1)
Fondo Equiparacion	171,303	110,840	(60,462.5)
Ports Authority	133,038	123,924	(9,114.1)
Medical Services Administration	121,675	124,475	2,799.7
Public Buildings Authority	92,521	92,948	427.9
Financial Oversight Board	89,626	87,981	(1,644.4)
COR3	87,989	89,683	1,693.7
Convention Center District Authority	73,295	71,699	(1,596.1)
Land Administration	72,557	76,548	3,990.9
Integrated Transport Authority	52,427	48,480	(3,946.8)
Puerto Rico and the Caribbean Cardiovascular Center Corporation	48,654	49,431	777.5
Department of Economic Development and Commerce	48,037	47,411	(625.2)
Comprehensive Cancer Center	47,480	22,517	(24,962.6)
GO Redemption Fund	41,558	41,558	-
Land Authority	39,708	39,383	(325.5)
Institute of Puerto Rican Culture	37,841	34,639	(3,202.0)
Public Private Partnership Authority	34,505	32,311	(2,193.4)
Economic Development Bank	23,151	11,386	(11,764.7)
Energy Commission	21,718	21,580	(137.8)
PR Science, Technology and Research Trust	18,204	16,844	(1,359.5)
Other	14,731	15,277	546.2
National Guard Institutional Trust	13,588	13,339	(248.9)
Fine Arts Center Corporation	9,523	9,115	(407.5)
Conservatory of Music	8,896	9,089	193.7
Musical Arts and Stagecraft Corporation	8,254	8,030	(223.6)
Farm Insurance Corporation	7,925	7,893	(32.2)
Public Broadcasting Corporation	6,111	6,794	683.7
Martín Peña Canal ENLACE Project Corporation	4,566	4,068	(498.0)
School of Plastic Arts	3,343	2,779	(563.9)
Authority for the Redevelopment of the facilities of the Roosevelt Roads Naval Station	1,748	2,227	478.3
Company for the Integral Development of Cantera's Peninsula	1,345	1,332	(12.7)
Teacher's Retirement System	1,039	2,386	1,347.6
Culebra Conservation and Development Authority	666	670	3.4
Center for Research, Education and Medical Services for Diabetes	370	363	(6.7)
	<u>\$ 2,216,648</u>	<u>\$ 2,107,457</u>	<u>\$ (109,191)</u>