



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 April 30, 2023

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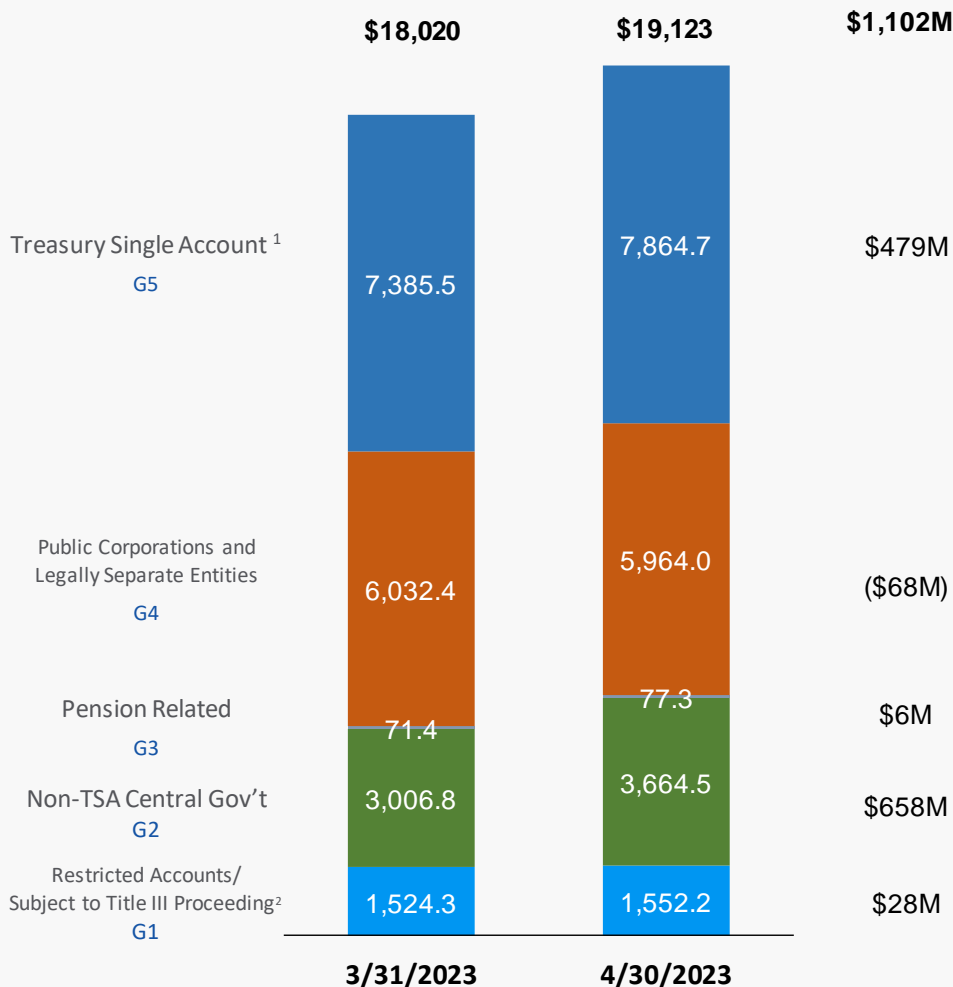
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Executive Summary

\$ in US millions

DELTA



Key takeaways:

- 1) Overall balance of reported accounts increased by approximately \$1,102M from March 31 to April 30, 2023.
- 2) Mainly driven by:
 - a) \$658M increase in central government's Non-TSA accounts.
 - b) \$479M increase in central government's Treasury Single Account balance ("TSA").
 - c) \$28M increase in restricted accounts and/or subject to Title III proceedings – PREPA/HTA.
 - d) \$6M increase in pension-related accounts
 - e) \$(68)M decrease in public corporations and legally separated entities.

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		Balance as of		Notes
Revised Grouping	3/31/2023	4/30/2023		
G5	TSA	6,612.7	7,071.5	<ul style="list-style-type: none"> Reported on a weekly basis on PRTD's website.
G5	TSA Sweep	772.7	793.3	<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	71.4	77.3	<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. \$70M in accounts for employee loans repayment issued by the ERS and TRS.
G2	Central Government Non-TSA	3,006.8	3,664.5	<ul style="list-style-type: none"> \$915M American Rescue Plan Act Federal Funds. \$188M Cares Act COVID-19 related Federal Funds. \$754M Federal funds administered by the Public Housing Administration. \$5M in Emergency Rental Assistance Program. \$402M in PR Unemployment Trust Fund at US Treasury. \$140M lottery related funds. \$103M under Child Support Administration. More detail on page 9 of this report.
G4	COFINA	2.6	2.6	<ul style="list-style-type: none"> The balance reflects operational funds after the COFINA Plan effectiveness.
G1	PREPA	1,185.8	1,213.3	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	1,101.7	1,151.7	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	338.5	338.9	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	400.3	398.5	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	499.4	217.5	<ul style="list-style-type: none"> Include State and Federal funds used mainly for payments of health insurance premiums and claims.
G4	Other Public Corps. & Legally Separate Entities	4,028.3	4,193.8	<ul style="list-style-type: none"> Government entities with autonomous fiscal authority established by law. Pages 16 and 19 of this report include an overview of these entities and their bank accounts balances.
TOTAL		\$18,020M	\$19,123M	

TSA, TSA Sweep and Pension Related Accounts

Revised Grouping	Balance as of		Notes
	3/31/2023	4/30/2023	
TSA	6,612.7	7,071.5	<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	\$6,613M	\$7,071M	
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TSA Sweep Accounts

SUT	9.5	50.7	<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	763.2	742.6	<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	\$773M	\$793M	
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Pension Related

Employee Withholding	71.4	77.3	<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.
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TOTAL	\$71M	\$77M	
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Central Government – Non-TSA

<i>Central Government Entity</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>3/31/2023</i>	<i>4/30/2023</i>	
Public Housing Administration	746.5	754.4	<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	1,181.1	1,124.5	<ul style="list-style-type: none"> • Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	471.6	544.7	<ul style="list-style-type: none"> • DLHR accounts include operational accounts and other funds as follow: <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	101.6	103.1	<ul style="list-style-type: none"> • Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	51.9	39.6	<ul style="list-style-type: none"> • Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	23.7	39.6	<ul style="list-style-type: none"> • DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	144.0	168.4	<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 Governing Board	54.3	55.3	<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	232.1	834.9	<ul style="list-style-type: none"> • Refer to description in Appendix B.
TOTAL	\$3,007M	\$3,664M	

COFINA

\$ in US millions

Balance as of

3/31/2023

4/30/2023

COFINA - Post-effectiveness of the Plan of Adjustment.

\$2.6M

\$2.6M

- 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. 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 has bank account 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

\$ in US millions			
Grouping Subcategory	<i>Balance as of</i>		Notes
	3/31/2023	4/30/2023	
Operating	574.6	589.2	<ul style="list-style-type: none"> • Increase due to transfer of FEMA Proceeds, which offset a negative operating cash flow.
Segregated	0.0	0.0	<ul style="list-style-type: none"> • No significant change from prior month
FEMA	521.9	525.1	<ul style="list-style-type: none"> • Increase due to receipt of FEMA proceeds partially offset by transfers to the PREPA Operating Accounts.
Insurance (Restricted)	42.5	52.2	<ul style="list-style-type: none"> • Increase due to Hurricane Maria insurance proceeds.
Construction & Other Restricted	29.3	29.3	<ul style="list-style-type: none"> • No significant change from prior month
US Banks Accounts	17.2	17.2	<ul style="list-style-type: none"> • No significant change from prior month
TOTAL	\$1,186M	\$1,213M	

\$ in US millions

Bank Balances as of

Grouping Subcategory	3/31/2023	4/30/2023	Notes
Operational Accounts	\$283.4	\$277.0	<ul style="list-style-type: none"> ▪ Decrease of \$6.4M in operational account balances is primarily due to a decrease of \$5.7M in the concentration account. ▪ Approximately \$238.3M, or 86% of UPR operational funds are held in five (5) accounts, \$135.8M of which are restricted: <ul style="list-style-type: none"> ▪ \$93.0M in money market account, (\$6.3M internally restricted), ▪ \$58.6M market value of a securities account (\$57.1M internally restricted)¹, ▪ \$35.3M in hurricane insurance proceeds account (\$30.7M restricted) ▪ \$37.8M in concentration account (\$30.6M internally restricted), ▪ \$13.5M in capital improvement program account (\$10.0M restricted) ▪ Approximately \$38.7M are in sixty (61) active Banco Popular and UBS bank accounts managed by UPR and its units, which typically contain deposits of federal student aids (mostly restricted).
Component Units Accounts	\$45.4	\$46.1	<ul style="list-style-type: none"> ▪ Increase of \$0.7M in component unit account balances is primarily due to an increase of \$0.5M in the <i>Servicios Médicos Universitarios, Inc</i> (SMU) accounts. Balance is composed of: <ul style="list-style-type: none"> ▪ \$9.9M in 2 restricted accounts related to Retirement Systems, ▪ \$16.1M in 6 accounts at <i>Servicios Médicos Universitarios, Inc</i> (SMU) (\$12.2M restricted), ▪ \$16.0M in 12 restricted accounts at <i>DUI</i> (\$16.0M <i>DUI</i> Debt Service), ▪ \$2.3M in a restricted account at Research Center for Molecular Sciences, ▪ \$1.3M in a restricted account at University of Puerto Rico Parking System Inc., ▪ \$0.5M in 2 accounts at <i>Materials Characterization Center, Inc.</i> (\$0.1M restricted).
Bond Sinking Fund Accounts	\$71.5	\$75.4	<ul style="list-style-type: none"> ▪ Two restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$400M	\$399M	<ul style="list-style-type: none"> ▪ 03/31/23: \$251.2M Restricted (\$140.8M operational; \$38.9M CUs; \$71.5M bonds), or 62.8%. ▪ 04/30/23: \$256.2M Restricted (\$141.2M operational; \$39.6M CUs; \$75.4M bonds), or 64.3%.

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.

Grouping Subcategory	Balance as of		Notes
	3/31/2023	4/30/2023	
Debt Service Accounts	105.3	126.1	<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	93.5	93.7	<ul style="list-style-type: none"> • Debt service required as requested by the MAT for 2008 Bonds.
Operating Reserve	211.7	213.2	<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 Expenses.
Current Expense Fund	219.7	250.8	<ul style="list-style-type: none"> • Cash and cash equivalents for payment of operating expenses.
Revenue Fund	16.9	16.5	<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	10.2	13.8	<ul style="list-style-type: none"> • Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	150.6	143.8	<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	290.6	290.4	<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	\$1,102M	\$1,152M	

Restricted Accounts / Subject to Title III Proceedings - HTA

Grouping Subcategory	Balance as of		Notes
	3/31/2023	4/30/2023	
Operational	9.4	7.7	<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 decrease of (\$1.7M) is primarily due to the net effect of operating expenses other than payroll for (\$14.0M) and transfers from the Operational Account for (\$25.5M). These were partially offset by operating and intra-government receipts of \$37.8 during the month.
Toll-highway	2.5	1.3	<ul style="list-style-type: none"> Consists of restricted/reserved funds for Toll-highway segment expenses.
Payroll	2.1	2.9	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The increase of \$0.8M is primarily due to net effect of transfers from the Operational Account of \$7.2M offsetting payroll and payroll taxes payments for the month of April of (\$6.4M).
Federal Funds	15.1	8.4	<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 (\$6.7M) approx. is primarily due to net effect of federal capex spending of (\$14.8M) offsetting FHWA and FTA inflows of \$6.3M, and transfers from/to other accounts totaling \$1.8M during the month.
Reserve	233.3	228.0	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The decrease of (\$5.3M) is primarily due to bank transfers made during the month. Of total balance, \$65.5M represents operational cash reserved corresponding to "Commonwealth Transfer for Reserve" receipts.
BNY Accounts (Debt Issuance)	76.1	90.6	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance.
TOTAL	\$339M	\$339M	

ASES

\$ in US millions			
Grouping Subcategory	<i>Balance as of</i>		Notes
	3/31/2023	4/30/2023	
Premium Payments Account	265.6	87.9	<ul style="list-style-type: none"> The Premium Payments Account receives monies from Federal reimbursement and General Fund appropriations funding sources, which are used to make MCO premiums payments. There is a high degree of variability from month to month depending on the timing of inflows and outflows.
Rebates and Operational Accounts	233.8	129.6	<ul style="list-style-type: none"> 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.
TOTAL	\$499M	\$217M	

Other Public Corporations and Legally Separate Entities

\$ in US millions	<i>Balance as of</i>		<i>Notes</i>
	<i>3/31/2023</i>	<i>4/30/2023</i>	
PC or Legally Separate Entity			
State Insurance Fund Corporation	854.7	851.8	<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	204.2	200.2	<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	172.4	182.2	<ul style="list-style-type: none"> • Operational accounts at Tourism Company.
Agricultural Enterprises Development Administration	85.2	89.5	<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	476.3	473.8	<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	95.0	95.4	<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	2,140.6	2,300.9	<ul style="list-style-type: none"> • Refer to description in Appendix C.
TOTAL	\$4,028M	\$4,194M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

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

(03/31/2023 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 3/31/23 Balances	6,613	773	71	3,007	2	-	1,186	1,102	339	400	499	4,006	17,998
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	22	22
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated 3/31/23 Balances	6,613	773	71	3,007	2	-	1,186	1,102	339	400	499	4,028	18,020

Footnote:

1 – Accounts of Puerto Rico Tourism Development Fund and Puerto Rico Children's Trust were included.

Appendix B: Central Government – Non TSA

\$ in '000s

Balance as of

<u>Entity Name</u>	<u>3/31/2023</u>	<u>4/30/2023</u>	<u>DELTA</u>
Hacienda ¹	-	618,000	618,000
Electronic Lottery	132,342	108,483	(23,859)
Traditional Lottery	26,454	31,676	5,221
Inspector General	12,164	13,343	1,179
Office of the Comptroller	9,476	11,529	2,053
Environmental Quality Board	10,469	9,980	(489)
Commonwealth Election Commission	7,076	6,455	(621)
Institute of Forensic Sciences	5,931	6,426	495
Department of Correction and Rehabilitation	4,906	4,902	(4)
Puerto Rico National Guard	4,630	4,339	(291)
Office of Government Ethics	3,731	4,162	431
Institute of Statistics	3,336	3,431	96
Telecommunication's Regulatory Board	3,182	3,226	44
Office of the Special Independent Prosecutor	2,532	2,645	112
Federal Affairs Administration	1,218	1,260	42
Office of Socioeconomic Development	946	947	1
Department of Education	1,153	925	(228)
Department of the Family	771	912	142
Ponce	61	609	548
Administration for Socioeconomic Development of the Family	123	109	(14)
Families and Children Administration	69	84	16
Energy Board	61	61	-
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	5	5	(0)
Department of Consumer Affairs	8	4	(3)
Other	1,437	1,378	(58)
	<u>\$ 232,081</u>	<u>\$ 834,893</u>	<u>\$ 602,813</u>

Footnote:

1 – New account to deposit reimbursements of federal funds related to earned income tax credit. Funds will be transferred to a TSA account during the following months.

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s

Balance as of

<u>Entity Name</u>	<u>3/31/2023</u>	<u>4/30/2023</u>	<u>DELTA</u>
Infrastructure Financing Authority	501,215	504,415	3,200
Ports Authority	117,163	254,733	137,570
Public Buildings Authority	150,184	236,907	86,723
Fiscal Agency and Financial Advisory Authority	202,178	189,264	(12,914)
Government Employee and Judiciary Retirement System Administration	178,033	177,150	(883)
Medical Services Administration	97,514	100,593	3,080
Financial Oversight Board	94,166	97,853	3,687
COR3	83,000	84,830	1,831
Land Administration	81,106	79,626	(1,480)
Department of Economic Development and Commerce	54,354	68,965	14,611
Puerto Rico and the Caribbean Cardiovascular Center Corporation	58,554	57,586	(968)
Land Authority	55,606	55,583	(24)
Convention Center District Authority	53,405	54,423	1,018
Public Private Partnership Authority	102,651	40,033	(62,617)
Integrated Transport Authority	40,892	39,607	(1,284)
Institute of Puerto Rican Culture	31,903	31,636	(267)
Economic Development Bank	28,951	28,040	(911)
Energy Commission	27,790	27,619	(170)
Comprehensive Cancer Center	18,101	18,000	(100)
Farm Insurance Corporation	6,576	17,063	10,486
Fondo Equiparacion	33,761	14,566	(19,195)
National Guard Institutional Trust	14,029	13,918	(111)
Fine Arts Center Corporation	13,562	13,491	(71)
PR Science, Technology and Research Trust	15,009	13,135	(1,874)
Puerto Rico Tourism Development Fund	11,239	11,275	36
Children's Trust	10,657	10,691	34
Authority for the Redevelopment of the facilities of the Roosevelt Roads Naval Station	9,762	9,489	(273)
Musical Arts and Stagecraft Corporation	7,984	8,006	22
Public Broadcasting Corporation	8,549	7,458	(1,090)
Conservatory of Music	6,898	6,714	(184)
Teacher's Retirement System	3,326	5,055	1,729
School of Plastic Arts	4,102	4,204	101
Center for Research, Education and Medical Services for Diabetes	2,669	2,700	31
Company for the Integral Development of Cantera's Peninsula	1,557	1,569	13
Culebra Conservation and Development Authority	696	718	21
GO Redemption Fund	-	336	336
Martín Peña Canal ENLACE Project Corporation	11	299	288
Other	13,397	13,385	(12)
	<u>\$ 2,140,550</u>	<u>\$2,300,936</u>	<u>\$ 160,385</u>