
DEPARTMENT OF THE **TREASURY**



Requirement 1(E)

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

Information as of August 31, 2023

Disclaimer

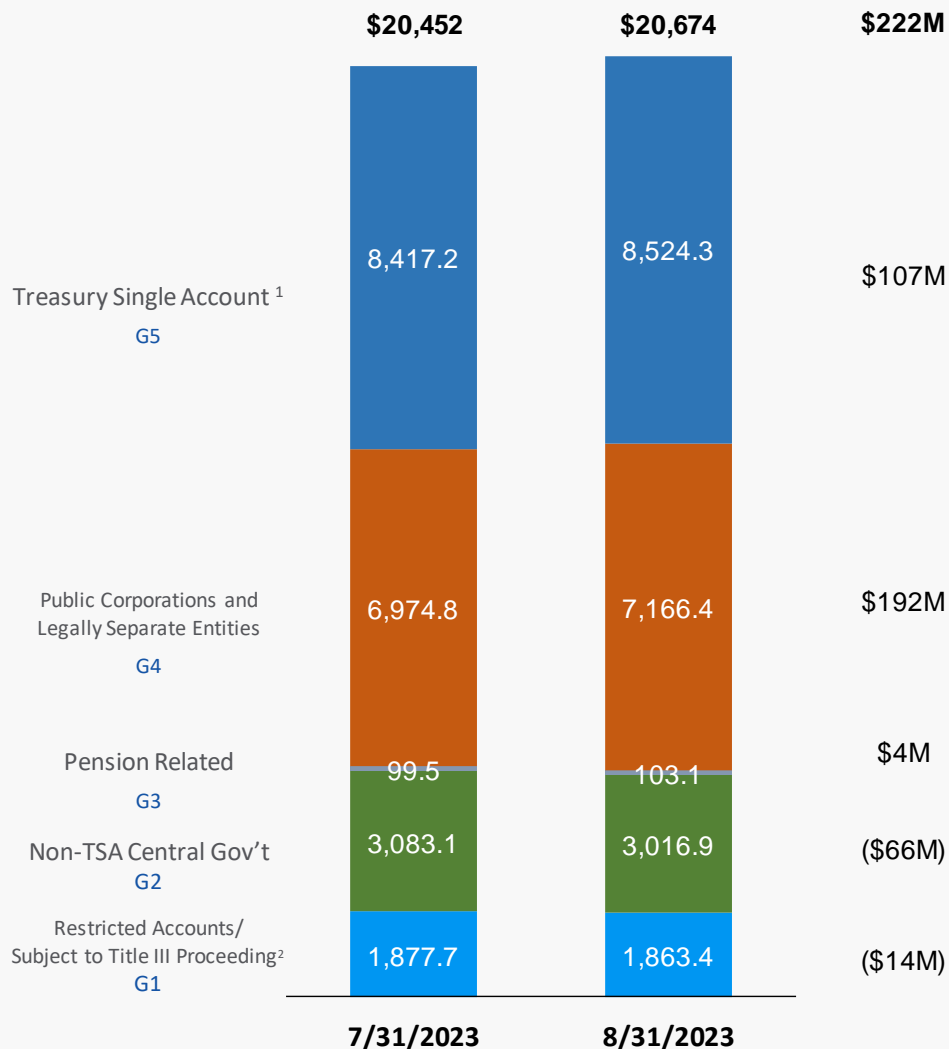
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Executive Summary

\$ in US millions



Key takeaways:

- 1) Overall balance of reported accounts increased by approximately \$222M from June 30 to July 31, 2023.
- 2) Mainly driven by:
 - a) \$192M increase in public corporations and legally separated entities.
 - b) \$107M increase in central government's Treasury Single Account balance ("TSA").
 - c) \$4M increase in pension-related accounts
 - d) -\$66M decrease in central government's Non-TSA accounts.
 - e) -\$14M decrease in restricted accounts and/or subject to Title III proceedings – PREPA/HTA.

Footnotes:

1 – Includes TSA Sweep Account.

2 – This category previously included certain funds subject to restrictions in connection with Title III cases for which plans of adjustment have now been confirmed and substantially consummated.

Executive Summary (cont'd.)

- 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 because 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>7/31/2023</i>	<i>8/31/2023</i>		
G5	TSA	6,681.7	6,148.8	<ul style="list-style-type: none"> Reported on a weekly basis on PRTD's website.
G5	TSA Sweep	1,735.6	2,375.5	<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	99.5	103.1	<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. \$82M in accounts for employee loans repayment issued by the ERS and TRS.
G2	Central Government Non-TSA	3,083.1	3,016.9	<ul style="list-style-type: none"> \$814M Federal funds administered by the Public Housing Administration. \$753M American Rescue Plan Act Federal Funds. \$467M in PR Unemployment Trust Fund at US Treasury. \$181M Cares Act COVID-19 related Federal Funds. \$95M under Child Support Administration. \$76M lottery related funds. \$50M in Emergency Rental Assistance Program. More detail on page 9 of this report.
G4	COFINA	3.5	3.5	<ul style="list-style-type: none"> The balance reflects operational funds after the COFINA Plan effectiveness.
G1	PREPA	1,547.2	1,522.4	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	1,027.5	1,039.3	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	330.5	341.0	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	385.0	404.2	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	1,059.8	1,096.7	<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	4,499.0	4,622.6	<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		\$20,452M	\$20,674M	

TSA, TSA Sweep and Pension Related Accounts

<i>Revised Grouping</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>7/31/2023</i>	<i>8/31/2023</i>	
TSA	6,681.7	6,148.8	<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 among other receipts and deposits.
TOTAL	\$6,682M	\$6,149M	

TSA Sweep Accounts

SUT	26.3	12.4	<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	1,709.3	2,363.1	<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	\$1,736M	\$2,376M	

Pension Related

Employee Withholding	99.5	103.1	<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. \$82M in accounts for employee loans repayment issued by the ERS and TRS.
TOTAL	\$99M	\$103M	

Central Government – Non-TSA

\$ in US millions

Central Government Entity	<i>Balance as of</i>		Notes
	7/31/2023	8/31/2023	
Public Housing Administration	801.1	813.6	<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	1,132.3	1,033.0	<ul style="list-style-type: none"> • Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	635.0	632.9	<ul style="list-style-type: none"> • DLHR accounts include operational accounts and other funds as follow: <ul style="list-style-type: none"> - \$467M 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	95.4	94.6	<ul style="list-style-type: none"> • Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	32.1	26.8	<ul style="list-style-type: none"> • Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	29.1	32.3	<ul style="list-style-type: none"> • DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	146.6	169.4	<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	57.7	59.0	<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	153.8	155.2	<ul style="list-style-type: none"> • Refer to description in Appendix B.
TOTAL	\$3,083M	\$3,017M	

COFINA

\$ in US millions

Balance as of

	7/31/2023	8/31/2023
COFINA - Post-effectiveness of the Plan of Adjustment.	\$3.5M	\$3.5M

- The Puerto Rico Sales Tax Financing Corporation (“COFINA”) was created pursuant to Act No. 91-2006, as amended, and prior to the commencements of its Title III proceeding. They had issued bonds payable solely from a portion of the sales and use tax imposed by the Government on qualified transactions.
- Sales and use tax collections are consolidated at an account at Banco Popular de Puerto Rico (“BPPR”).
- The United States District Court for the District of Puerto Rico confirmed the Third Amendment Title III Plan of Adjustment of the Debts of Puerto Rico Sales Tax Financing Corporation (the “COFINA Plan”) by the amended order dated February 5, 2019. The COFINA Plan became effective on February 12, 2019.
- Given the resolution of ownership of future SUT by the COFINA Plan, COFINA have bank accounts that are held by the trustee. These balances are excluded from this summary.
- The balance shown on the COFINA accounts reflects operational funds post-effectiveness of the COFINA Plan.

Restricted Accounts / Subject to Title III Proceedings - PREPA

<i>\$ in US millions</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>7/31/2023</i>	<i>8/31/2023</i>	
Grouping Subcategory			
Operating	1,243.4	1,177.1	<ul style="list-style-type: none"> Decrease due to negative operating cash flow and restoration & reconstruction related payments partially offset by transfers from the FEMA accounts.
Segregated	0.0	0.0	<ul style="list-style-type: none"> N/A
FEMA	225.5	266.3	<ul style="list-style-type: none"> Increase due to FEMA proceeds and \$50.6 million of settlement proceeds related to past-due accounts receivable with various State Agencies and Public Corporation (which was inadvertently deposited into the ARPA account), partially offset by transfers to the PREPA Operating Accounts.
Insurance (Restricted)	31.6	29.9	<ul style="list-style-type: none"> No significant change from prior month.
Construction & Other Restricted	29.7	29.0	<ul style="list-style-type: none"> Decrease due to transfer from the Reserve Maintenance Fund.
US Banks Accounts	17.2	20.2	<ul style="list-style-type: none"> Increase due to a \$3M transfer to the Sinking Fund Interest account.
TOTAL	\$1,547M	\$1,522M	

\$ in US millions

Bank Balances as of

Grouping Subcategory	7/31/2023	8/31/2023	Notes
Operational Accounts	\$294.8	\$312.0	<ul style="list-style-type: none"> ▪ Increase of \$17.2M in operational account balances is primarily due to an increase of \$17.0M in the concentration account. ▪ Approximately \$271.2M, or 87% of UPR operational funds are held in five (5) accounts, \$195.4M of which are restricted: <ul style="list-style-type: none"> ▪ \$155.6M market value of securities account (\$100.6M internally restricted)¹, ▪ \$77.7M in the FEMA account, (\$76.9M restricted), ▪ \$20.0M in the CARES Act Rio Piedras account (unrestricted), ▪ \$10.2M in capital improvement revolving fund (restricted), and ▪ \$7.7M in hurricane insurance proceeds account (restricted). ▪ Approximately \$35.1M is in sixty (60) active Banco Popular and UBS bank accounts managed by UPR and its units, which typically contain deposits of federal student aids (mostly unrestricted).
Component Units Accounts	\$41.0	\$38.8	<ul style="list-style-type: none"> ▪ Decrease of (\$2.2M) in component unit account balances is primarily due to a decrease of (\$2.7M) in the Retirement Systems accounts. ▪ \$14.7M in 6 accounts at Servicios Médicos Universitarios, Inc (SMU) (\$11.3M restricted), ▪ \$13.7M in 12 restricted accounts at Desarrollos Universitarios, Inc (DUI) (\$13.6M Debt Service), ▪ \$5.3M in 2 restricted accounts related to Retirement Systems, ▪ \$2.8M in 1 restricted account at Research Center for Molecular Sciences, ▪ \$1.9M in 1 restricted account at University of Puerto Rico Parking System Inc., and ▪ \$0.5M in 2 accounts at <i>Materials Characterization Center, Inc.</i> (\$0.1M restricted).
Bond Sinking Fund Accounts	\$49.2	\$53.4	<ul style="list-style-type: none"> ▪ Two restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$385M	\$404M	<ul style="list-style-type: none"> ▪ 07/31/23: \$283.8M Restricted (\$200.4M operational; \$34.2M CUs; \$49.2M bonds), or 73.7%. ▪ 08/31/23: \$285.8M Restricted (\$200.7M operational; \$31.8M CUs; \$53.4M bonds), or 70.7%.

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

Grouping Subcategory	Balance as of		Notes
	7/31/2023	8/31/2023	
Debt Service Accounts	24.5	45.1	<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	95.2	95.4	<ul style="list-style-type: none"> • Debt service required as requested by the MAT for 2008 Bonds.
Operating Reserve	237.6	239.1	<ul style="list-style-type: none"> • To cover for the operating reserve fund for current expenses as required per the MAT. Include the balance in the Rate Stabilization Fund Account. Equivalent to three months of Operating Expense Funds.
Current Expense Fund	220.5	215.5	<ul style="list-style-type: none"> • Cash and cash equivalents for payment of operating expenses.
Revenue Fund	13.4	11.6	<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	23.9	27.2	<ul style="list-style-type: none"> • Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	127.3	116.6	<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	281.8	285.5	<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	\$1,028M	\$1,039M	

Restricted Accounts / Subject to Title III Proceedings - HTA

Grouping Subcategory	Balance as of		Notes
	7/31/2023	8/31/2023	
Operational	5.1	11.0	<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 \$5.9M is primarily due to the net effect of operating and intra-governmental receipts of \$38.5M offsetting operating expenses other than payroll by (\$31.8M), and transfers from the Operational Account of (\$0.8M) during the month.
Toll-highway	16.4	6.9	<ul style="list-style-type: none"> Consists of restricted/reserved funds for Toll-highway segment expenses.
Payroll	0.7	5.6	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The increase of \$4.9M is primarily due to net effect of transfers from the Operational Account totaling \$9.1M offsetting payroll and payroll taxes payments of (\$4.2M) for the month of August.
Federal Funds	7.9	6.1	<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 (\$1.8M) approx. is primarily due to net effect of federal capex spending of (\$17.7M), and transfers from/to other accounts of (\$24.5M), which offset FHWA and FTA inflows of \$40.4M during August.
Reserve	231.3	232.7	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The increase of \$1.4M is primarily due to bank transfers made during the month. Of this balance \$58.2M represents operational cash reserved corresponding to “Commonwealth Transfer for Reserve” receipts.
BNY Accounts (Debt Issuance)	69.1	78.7	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance. The increase of \$9.6M is primarily due to the net effect of tolls transfers from escrow accounts of \$14.8M, offsetting funds returned to PRHTA accounts for (\$5.2M) during the month.
TOTAL	\$331M	\$341M	

ASES

\$ in US millions

Grouping Subcategory	<i>Balance as of</i>		Notes
	7/31/2023	8/31/2023	
Premium Payments Account	814.1	846.2	<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 premium payments. There is a high degree of variability from month to month depending on the timing of inflows and outflows.
Rebates and Operational Accounts	245.7	250.5	<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	\$1,060M	\$1,097M	

Other Public Corporations and Legally Separate Entities

\$ in US millions	<i>Balance as of</i>		<i>Notes</i>
	<i>7/31/2023</i>	<i>8/31/2023</i>	
PC or Legally Separate Entity			
State Insurance Fund Corporation	942.1	1,045.7	<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	213.4	206.3	<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	205.6	218.7	<ul style="list-style-type: none"> Operational accounts at the Tourism Company.
Agricultural Enterprises Development Administration	88.5	84.3	<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	448.4	387.8	<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	136.8	138.3	<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	2,464.2	2,541.5	<ul style="list-style-type: none"> Refer to description in Appendix C.
TOTAL	\$4,499M	\$4,623M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to the previously reported balances on prior monthly disclosure: June 30th balances.

(7/31/2023 updated balances, reported in the previous cash disclosure, \$ in US millions)

There were no changes to previously reported balances as of 07/31/2023

<i>\$ in US Millions</i>	TSA	TSA Sweep	Pension related	Central Gov. Non TSA	COFINA	PREPA	PRASA	HTA	UPR	ASES	Other Public Corp's.	Total
Reported 7/31/23 Balances	6,682	1,736	99	3,083	4	1,547	1,028	331	385	1,060	4,499	20,452
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Restated 8/31/23 Balances	6,682	1,736	99	3,083	4	1,547	1,028	331	385	1,060	4,499	20,452

Appendix B: Central Government – Non TSA

\$ in '000s

<u>Entity Name</u>	<i>Balance as of</i>		
	<u>7/31/2023</u>	<u>8/31/2023</u>	<u>DELTA</u>
Electronic Lottery	47,703	46,859	(844)
Traditional Lottery	20,838	28,877	8,039
Inspector General	15,272	15,433	161
Environmental Quality Board	12,864	11,727	(1,137)
Office of the Comptroller	10,831	11,059	228
Institute of Forensic Sciences	10,729	8,356	(2,372)
Department of Correction and Rehabilitation	7,097	4,471	(2,626)
Commonwealth Election Commission	6,152	6,413	262
Office of Government Ethics	4,204	4,160	(44)
Telecommunication's Regulatory Board	3,739	4,127	387
Institute of Statistics	3,705	3,791	86
Puerto Rico National Guard	3,262	2,345	(917)
Office of the Special Independent Prosecutor	2,672	2,691	18
Federal Affairs Administration	1,530	1,607	76
Office of Socioeconomic Development	875	863	(13)
Department of Education	771	541	(230)
Ponce	609	609	-
Department of the Family	442	683	241
Administration for Socioeconomic Development of the Family	70	139	69
Energy Board	61	61	-
Families and Children Administration	33	59	25
Department of Consumer Affairs	14	14	0
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	5	5	(0)
Hacienda	0	2	1
Other	364	300	(64)
	<u>\$ 153,841</u>	<u>\$ 155,189</u>	<u>\$ 1,348</u>

Appendix C: Other Public Corporations and Legally Separate Entities

<i>\$ in '000s</i>	<i>Balance as of</i>		
<u>Entity Name</u>	<u>7/31/2023</u>	<u>8/31/2023</u>	<u>DELTA</u>
Infrastructure Financing Authority	512,583	517,899	5,315.7
Public Buildings Authority	277,820	311,339	33,518.5
Ports Authority	255,389	247,686	(7,702.9)
Fiscal Agency and Financial Advisory Authority	204,557	191,865	(12,692.3)
Government Employee and Judiciary Retirement System Administration	172,093	182,069	9,975.5
Department of Economic Development and Commerce	111,031	112,270	1,238.7
Medical Services Administration	100,577	101,571	994.3
Land Administration	80,622	79,285	(1,336.7)
Fondo Equiparacion	72,731	131,078	58,347.1
Integrated Transport Authority	71,600	67,571	(4,028.4)
Financial Oversight Board	71,416	70,909	(507.3)
Convention Center District Authority	59,199	55,481	(3,717.6)
Puerto Rico and the Caribbean Cardiovascular Center Corporation	58,405	56,390	(2,014.4)
Land Authority	57,522	57,394	(127.8)
COR3	56,279	53,715	(2,564.2)
Public Private Partnership Authority	46,782	46,259	(523.1)
Energy Commission	34,141	33,268	(873.3)
Institute of Puerto Rican Culture	30,507	30,224	(283.5)
Economic Development Bank	28,731	28,007	(724.2)
Comprehensive Cancer Center	16,724	16,149	(575.4)
Farm Insurance Corporation	16,326	16,582	256.0
Fine Arts Center Corporation	16,253	16,134	(118.6)
National Guard Institutional Trust	15,437	15,939	502.1
Puerto Rico Tourism Development Fund	11,391	11,434	42.4
Children's Trust	10,764	10,804	40.0
PR Science, Technology and Research Trust	10,459	9,488	(970.8)
Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	9,919	15,830	5,911.2
GO Redemption Fund	8,103	8,133	30.1
Musical Arts and Stagecraft Corporation	7,627	7,561	(65.2)
Public Broadcasting Corporation	7,566	7,396	(169.4)
Conservatory of Music	6,484	6,463	(21.3)
School of Plastic Arts	3,618	4,476	858.2
Teacher's Retirement System	3,087	3,083	(4.4)
Center for Research, Education and Medical Services for Diabetes	2,930	2,940	10.3
Company for the Integral Development of Cantera's Peninsula	1,687	1,683	(4.2)
Martín Peña Canal ENLACE Project Corporation	920	814	(106.5)
Culebra Conservation and Development Authority	712	676	(35.6)
Other	12,166	11,652	(514.1)
	\$ 2,464,156	\$ 2,541,515	\$ 77,359