



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 May 31, 2023

Disclaimer

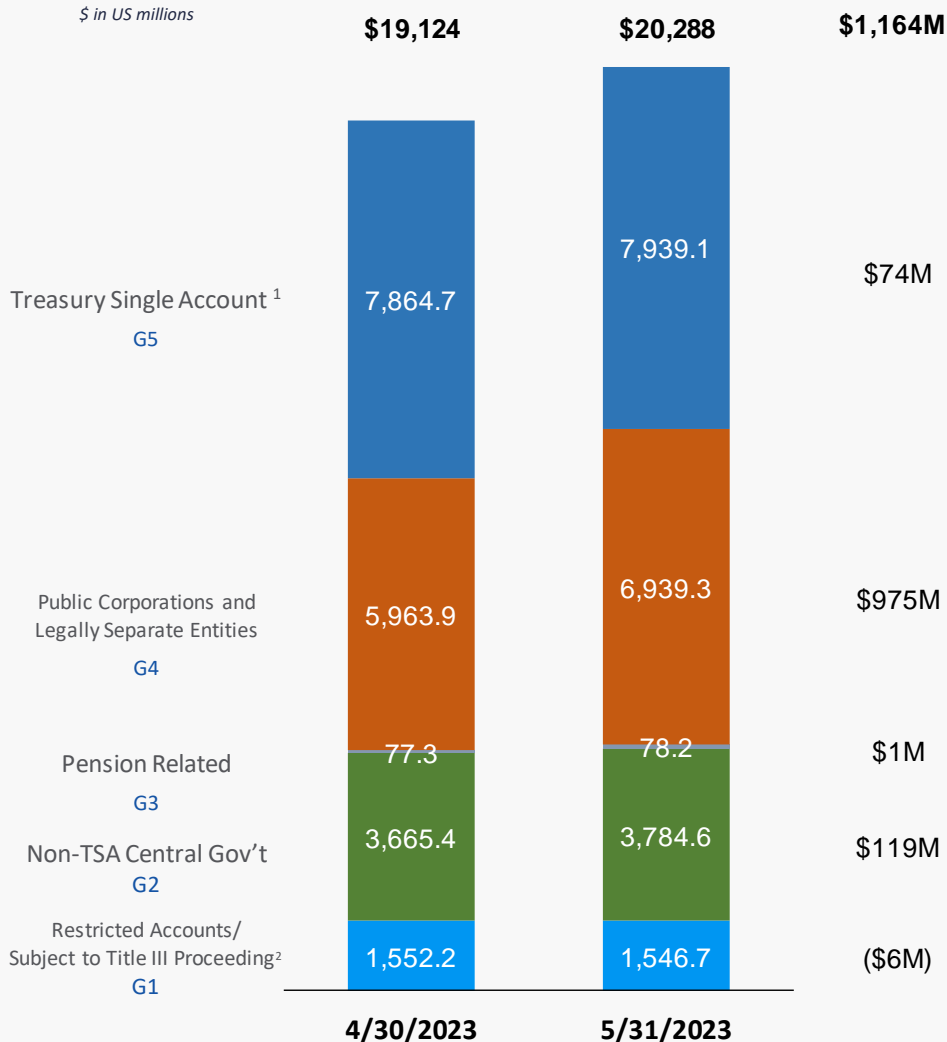
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Executive Summary

\$ in US millions



Key takeaways:

- 1) Overall balance of reported accounts increased by approximately from April 30 to May 31, 2023.
- 2) Mainly driven by:
 - a) \$975M increase in public corporations and legally separated entities.
 - b) \$119M increase in central government's Non-TSA accounts.
 - c) \$74M increase in central government's Treasury Single Account balance ("TSA").
 - d) \$1M increase in pension-related accounts
 - e) -\$6M 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 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>4/30/2023</i>	<i>5/31/2023</i>		
G5	TSA	7,071.5	7,077.7	<ul style="list-style-type: none"> Reported on a weekly basis on PRTD's website.
G5	TSA Sweep	793.3	861.4	<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	77.3	78.2	<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. \$73M in accounts for employee loans repayment issued by the ERS and TRS.
G2	Central Government Non-TSA	3,665.4	3,784.6	<ul style="list-style-type: none"> \$918M American Rescue Plan Act Federal Funds. \$184M Cares Act COVID-19 related Federal Funds. \$762M Federal funds administered by the Public Housing Administration. \$458M in PR Unemployment Trust Fund at US Treasury. \$34M in Emergency Rental Assistance Program. \$150M lottery related funds. \$98M 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	1,213.3	1,196.0	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	1,151.7	1,190.5	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	338.9	350.7	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	398.5	443.5	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	217.5	1,031.2	<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	4,193.7	4,271.5	<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		\$19,124M	\$20,288M	

TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

Balance as of

Revised Grouping	4/30/2023	5/31/2023	Notes
TSA	7,071.5	7,077.7	<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	\$7,071M	\$7,078M	

TSA Sweep Accounts

SUT	50.7	98.6	<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	742.6	762.9	<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	\$793M	\$861M	

Pension Related

Employee Withholding	77.3	78.2	<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. • \$73M in accounts for employee loans repayment issued by the ERS and TRS.
TOTAL	\$77M	\$78M	

Central Government – Non-TSA

Central Government Entity	Balance as of		Notes
	4/30/2023	5/31/2023	
Public Housing Administration	754.4	762.0	<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	1,124.5	1,186.4	<ul style="list-style-type: none"> • Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	545.7	621.6	<ul style="list-style-type: none"> • DLHR accounts include operational accounts and other funds as follow: <ul style="list-style-type: none"> - \$458M 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	103.1	98.3	<ul style="list-style-type: none"> • Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	39.6	44.1	<ul style="list-style-type: none"> • Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	39.6	33.0	<ul style="list-style-type: none"> • DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	168.4	123.2	<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 Governing Board	55.3	56.3	<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	834.9	859.7	<ul style="list-style-type: none"> • Refer to description in Appendix B.
TOTAL	\$3,665M	\$3,785M	

COFINA

\$ in US millions

Balance as of

	4/30/2023	5/31/2023
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
	4/30/2023	5/31/2023	
Operating	589.2	590.1	<ul style="list-style-type: none"> • Increase due to transfers from the Hurricane Maria insurance account, partially offset by negative operating cash flow.
Segregated	0.0	0.0	<ul style="list-style-type: none"> • No significant change from prior month.
FEMA	525.1	529.4	<ul style="list-style-type: none"> • Increase due to receipt of FEMA proceeds.
Insurance (Restricted)	52.2	29.0	<ul style="list-style-type: none"> • Decrease due to transfers to the operating account.
Construction & Other Restricted	29.3	30.3	<ul style="list-style-type: none"> • Increase due to transfers to the JCA Revolving Fund.
US Banks Accounts	17.2	17.2	<ul style="list-style-type: none"> • No significant change from prior month.
TOTAL	\$1,213M	\$1,196M	

\$ in US millions

Bank Balances as of

Grouping Subcategory	4/30/2023	5/31/2023	Notes
Operational Accounts	\$277.0	\$323.3	<ul style="list-style-type: none"> ▪ Increase \$46.3M in operational account balances is primarily due to an increase of \$73.4M in the FEMA account; partially offset by a decrease of (\$27.1M) in the concentration account. ▪ Approximately \$281.4M, or 87% of UPR operational funds are held in five (5) accounts, \$200.5M of which are restricted: <ul style="list-style-type: none"> ▪ \$95.0M in money market account, (\$38.2M internally restricted), ▪ \$79.8M in the FEMA account, (\$74.4M restricted), ▪ \$58.8M market value of securities account (\$57.1M internally restricted)¹, ▪ \$35.4M in hurricane insurance proceeds account (\$30.8M restricted), ▪ \$12.4M in the CARES Act Rio Piedras account (unrestricted). ▪ Approximately \$41.9M is in sixty-one (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	\$46.1	\$42.3	<ul style="list-style-type: none"> ▪ Decrease of (\$3.8M) in component unit account balances is primarily due to a decrease of (\$3.6M) in the Retirement Systems accounts. ▪ \$16.6M in 12 restricted accounts at Desarrollos Universitarios, Inc (DUI) (\$16.5M Debt Service), ▪ \$15.7M in 6 accounts at Servicios Médicos Universitarios, Inc (SMU) (\$11.8M restricted), ▪ \$6.2M in 2 restricted accounts related to Retirement Systems, ▪ \$2.2M in 1 restricted account at Research Center for Molecular Sciences ▪ \$1.1M 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	\$75.4	\$77.9	<ul style="list-style-type: none"> ▪ Two restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$399M	\$444M	<ul style="list-style-type: none"> ▪ 04/30/23: \$256.2M Restricted (\$141.2M operational; \$39.6M CUs; \$75.4M bonds), or 64.3%. ▪ 05/31/23: \$329.8M Restricted (\$215.0M operational; \$36.0M CUs; \$77.9M bonds), or 74.3%.

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.

PRASA

Grouping Subcategory	Balance as of		Notes
	4/30/2023	5/31/2023	
Debt Service Accounts	126.1	146.9	<ul style="list-style-type: none"> • Payment of principal and interest on senior and senior sub indebtedness due on due on January 1st and July 1st of each year.
Debt Service Reserve	93.7	93.9	<ul style="list-style-type: none"> • Debt service required as requested by the MAT for 2008 Bonds.
Operating Reserve	213.2	214.7	<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	250.8	255.9	<ul style="list-style-type: none"> • Cash and cash equivalents for payment of operating expenses.
Revenue Fund	16.5	8.7	<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	13.8	17.4	<ul style="list-style-type: none"> • Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	143.8	155.4	<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	290.4	294.4	<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	\$1,152M	\$1,190M	

Restricted Accounts / Subject to Title III Proceedings - HTA

Grouping Subcategory	Balance as of		Notes
	4/30/2023	5/31/2023	
Operational	7.7	6.8	<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 (\$0.9M) is primarily due to the net effect of operating expenses other than payroll (\$25.7M), and transfers from the Operational Account (\$31.9M), which offset operating and intra-government receipts of \$56.7M during the month.
Toll-highway	1.3	21.3	<ul style="list-style-type: none"> Consists of restricted/reserved funds for Toll-highway segment expenses.
Payroll	2.9	2.8	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The decrease of (\$0.1M) is primarily due to net effect of payroll and payroll taxes payments of (\$7.4M) and transfers from the Operational Account of \$7.3M for the month of May.
Federal Funds	8.4	7.9	<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 (\$0.5M) approx. is primarily due to net effect of federal capex spending of (\$17.7M) offsetting FHWA and FTA inflows of \$13.8M, and transfers from/to other accounts totaling \$3.4M during the month.
Reserve	228.0	230.2	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The increase of \$2.2M is primarily due to bank transfers made during the month. Of total balance, \$65.6M represents operational cash reserved corresponding to "Commonwealth Transfer for Reserve" receipts.
BNY Accounts (Debt Issuance)	90.6	81.7	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance.
TOTAL	\$339M	\$351M	

ASES

\$ in US millions			
Grouping Subcategory	<i>Balance as of</i>		Notes
	4/30/2023	5/31/2023	
Premium Payments Account	87.9	905.8	<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. There is a high degree of variability from month to month depending on the timing of inflows and outflows.
Rebates and Operational Accounts	129.6	125.4	<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	\$217M	\$1,031M	

Other Public Corporations and Legally Separate Entities

\$ in US millions	<i>Balance as of</i>		<i>Notes</i>
	<i>4/30/2023</i>	<i>5/31/2023</i>	
PC or Legally Separate Entity			
State Insurance Fund Corporation	851.8	835.3	<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	200.2	208.1	<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	182.2	188.7	<ul style="list-style-type: none"> Operational accounts at Tourism Company.
Agricultural Enterprises Development Administration	89.5	92.0	<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	473.8	453.3	<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	95.4	108.0	<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	2,300.9	2,386.2	<ul style="list-style-type: none"> Refer to description in Appendix C.
TOTAL	\$4,194M	\$4,272M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

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

(4/30/2023 updated balances, reported in the previous cash disclosure, \$ in US millions)

\$ in US Millions	TSA	TSA Sweep	Pension related	Central Gov. Non TSA	COFINA	PREPA	PRASA	HTA	UPR	ASES	Other Public Corp's.	Total
Reported 4/30/23 Balances	7,071	793	77	3,664	3	1,213	1,152	339	398	217	4,194	19,123
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	1	-	-	-	-	-	-	(0)	1
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Restated 4/30/23 Balances	7,071	793	77	3,665	3	1,213	1,152	339	398	217	4,194	19,124

Appendix B: Central Government – Non TSA

\$ in '000s

<u>Entity Name</u>	<i>Balance as of</i>		
	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>DELTA</u>
Hacienda ¹	618,000	618,000	(0)
Electronic Lottery	108,483	105,150	(3,333)
Traditional Lottery	31,676	45,243	13,567
Environmental Quality Board	9,980	14,315	4,335
Inspector General	13,343	13,855	512
Office of the Comptroller	11,529	10,993	(536)
Institute of Forensic Sciences	6,426	9,184	2,758
Commonwealth Election Commission	6,455	6,616	161
Department of Correction and Rehabilitation	4,902	6,534	1,632
Families and Children Administration	84	5,801	5,717
Office of Government Ethics	4,162	4,111	(51)
Puerto Rico National Guard	4,339	3,581	(758)
Institute of Statistics	3,431	3,531	99
Telecommunication's Regulatory Board	3,226	3,013	(212)
Office of the Special Independent Prosecutor	2,645	2,632	(12)
Federal Affairs Administration	1,260	1,813	553
Department of the Family	912	1,401	489
Office of Socioeconomic Development	947	893	(54)
Department of Education	925	877	(48)
Ponce	609	609	-
Administration for Socioeconomic Development of the Family	109	122	13
Energy Board	61	61	-
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	5	5	(0)
Department of Consumer Affairs	4	4	(1)
Other	1,378	1,327	(52)
	<u>\$ 834,893</u>	<u>\$ 859,671</u>	<u>\$ 24,778</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>4/30/2023</u>	<u>5/31/2023</u>	<u>DELTA</u>
Infrastructure Financing Authority	504,415	500,458	(3,957.2)
Public Buildings Authority	236,907	267,734	30,826.8
Ports Authority	254,733	256,792	2,059.1
Fiscal Agency and Financial Advisory Authority	189,264	184,259	(5,005.3)
Government Employee and Judiciary Retirement System Administration	177,150	176,245	(904.3)
Department of Economic Development and Commerce	68,965	108,107	39,142.2
Medical Services Administration	100,593	103,171	2,577.3
Financial Oversight Board	97,853	84,997	(12,856.1)
Land Administration	79,626	75,547	(4,078.8)
COR3	84,830	65,875	(18,955.5)
Convention Center District Authority	54,423	60,552	6,129.2
Fondo Equiparacion	14,566	60,260	45,693.7
Puerto Rico and the Caribbean Cardiovascular Center Corporation	57,586	57,511	(74.8)
Land Authority	55,583	55,568	(14.6)
Public Private Partnership Authority	40,033	44,781	4,747.7
Integrated Transport Authority	39,607	33,697	(5,909.9)
Economic Development Bank	28,040	32,969	4,928.8
Institute of Puerto Rican Culture	31,636	30,587	(1,048.5)
Energy Commission	27,619	27,006	(613.5)
Comprehensive Cancer Center	18,000	17,698	(301.9)
Farm Insurance Corporation	17,063	16,087	(975.6)
National Guard Institutional Trust	13,918	14,094	176.0
Fine Arts Center Corporation	13,491	13,510	19.1
PR Science, Technology and Research Trust	13,135	12,116	(1,018.8)
Puerto Rico Tourism Development Fund	11,275	11,311	36.3
Children's Trust	10,691	10,725	34.3
Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	9,489	10,184	694.2
Public Broadcasting Corporation	7,458	9,593	2,134.9
Musical Arts and Stagecraft Corporation	8,006	7,879	(127.2)
Conservatory of Music	6,714	6,541	(172.8)
GO Redemption Fund	336	5,135	4,799.1
School of Plastic Arts	4,204	3,863	(340.8)
Teacher's Retirement System	5,055	2,995	(2,059.8)
Center for Research, Education and Medical Services for Diabetes	2,700	2,911	211.3
Company for the Integral Development of Cantera's Peninsula	1,569	1,622	52.3
Culebra Conservation and Development Authority	718	732	13.9
Martín Peña Canal ENLACE Project Corporation	299	180	(118.7)
Other	13,300	12,872	(428.5)
	<u>\$ 2,300,850</u>	<u>\$ 2,386,164</u>	<u>\$ 85,742</u>