
Requirement 1(E)



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

Information as of April 29, 2022

May 31, 2022

Disclaimer

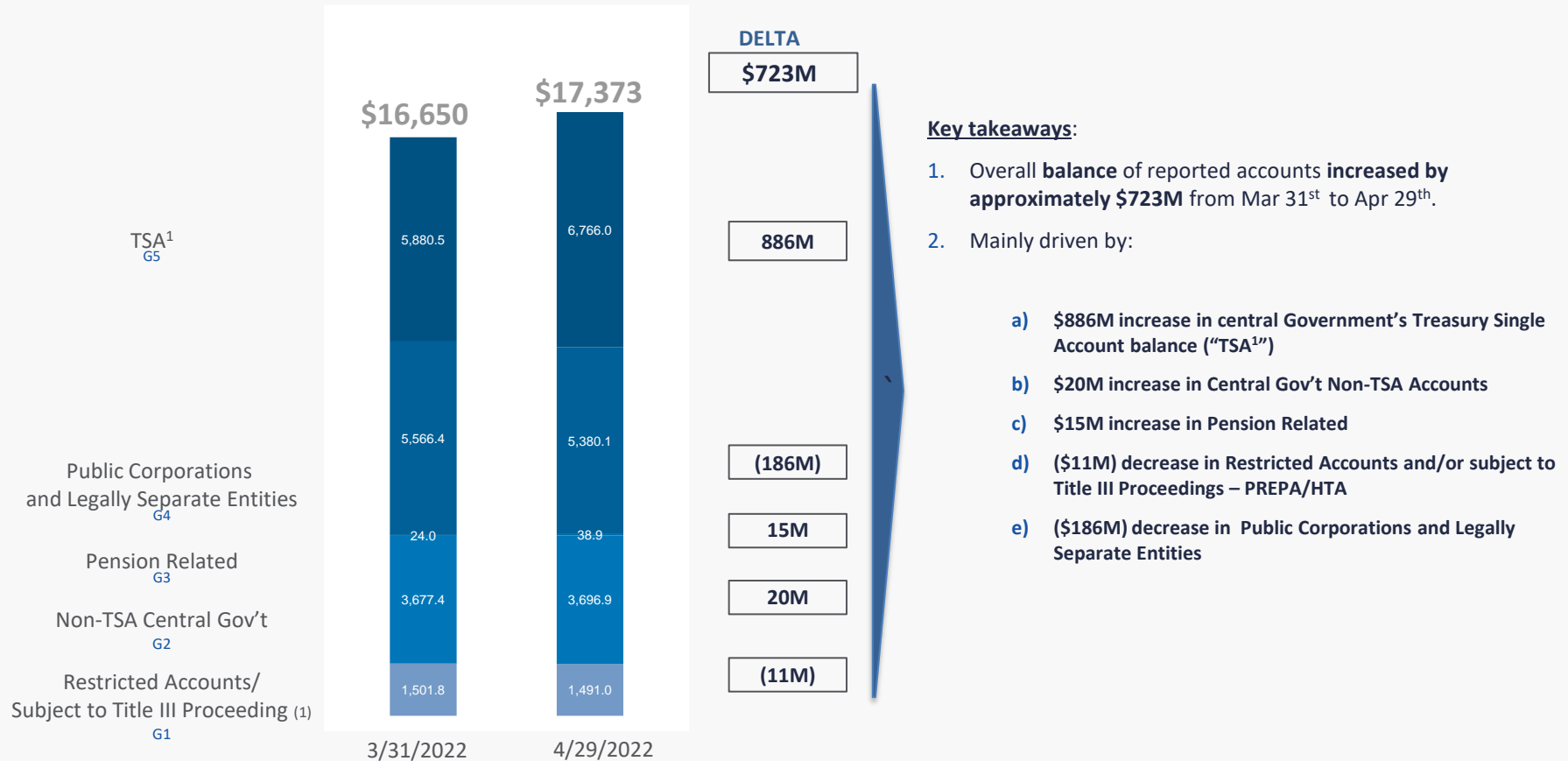
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- This Summary Accounts changes in Account Balance that Occurred as a Result of the March 15, 2022 Effective Date and Substantial Consummation of the Modified Eighth Amended Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico Public Building Authority.
- The account balances included herein are based on information AAFAF obtained from governmental instrumentalities and financial institutions as of the dates indicated as part of an ongoing review of the bank accounts and balances of the Government and its instrumentalities. AAFAF has not validated all the information received and, as a result, cannot and does not assume any responsibility for the accuracy of such information. As additional information becomes available and the validation process is completed, there could be material changes to the information contained herein.
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Executive Summary

\$ in millions



Key takeaways:

- Overall **balance** of reported accounts **increased by approximately \$723M** from Mar 31st to Apr 29th.
- Mainly driven by:
 - \$886M increase in central Government's Treasury Single Account balance ("TSA¹")
 - \$20M increase in Central Gov't Non-TSA Accounts
 - \$15M increase in Pension Related
 - (\$11M) decrease in Restricted Accounts and/or subject to Title III Proceedings – PREPA/HTA
 - (\$186M) decrease in Public Corporations and Legally Separate Entities

Footnotes:

1 – 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.)

- AAFAF started its efforts to identify 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, AAFAF prepared an inventory of bank accounts across governmental instrumentalities, including those outside the scope of the fiscal plans 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. AAFAF now has centralized access to bank account information for most of the Government.
- AAFAF has conducted this process in consultation 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 millions		<i>Balance as of</i>		<i>Notes</i>
<i>Revised Grouping</i>	<i>3/31/2022</i>	<i>4/29/2022</i>		
G5	TSA	5,742.2	6,308.5	<ul style="list-style-type: none"> Reported on a weekly basis on AAFAF's website.
G5	TSA Sweep	138.1	457.5	<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	24.0	38.9	<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. \$19M on the account for employee loans repayment issued by the ERS
G2	Central Gov't Non-TSA	3,677.4	3,696.7	<ul style="list-style-type: none"> \$1,325M American Rescue Plan Act Federal Funds. \$392M Cares Act COVID-19 related Federal Funds. \$561M Federal funds administered by the Public Housing Authority. \$254M in Emergency Rental Assistance Program. PR Unemployment Trust Fund at US Treasury of \$269M. \$245M lottery related funds. \$97M under Child Support Administration (more detail on Slide 9)
G4	COFINA	20.6	20.6	<ul style="list-style-type: none"> The balance shown on the COFINA accounts as of 4/29/22 reflects operational funds post-effectiveness of the COFINA Plan.
G1	PREPA	1,215.4	1,231.2	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	944.9	992.7	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	286.4	259.8	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	387.8	504.6	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	582.1	215.0	<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	3,631.0	3,647.2	<ul style="list-style-type: none"> Government entities with autonomous fiscal authority established by law. Slides 16 and 29 include an overview of the entities and balances.
TOTAL		\$16,650M	\$17,373M	

TSA, TSA Sweep and Pension Related Accounts

Grouping Subcategory	Balance as of		Notes
	3/31/2022	4/29/2022	
TSA	5,742.4	6,308.5	<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 amongst other receipts and deposits.
TOTAL	\$5,742M	\$6,309M	

TSA Sweep Accounts¹:

General & Agency Collections	-	-	<ul style="list-style-type: none"> Accounts used for Government receipts from all the collection posts Island wide and the web-based platform, 'Colecturía Virtual' receipts in collections posts account, and for receipts of amounts collected by collection officers at the agencies mainly for charges for services and fees; swept daily to the TSA.
SUT	31.4	36.0	<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	106.7	421.5	<ul style="list-style-type: none"> SURI GenTax Account. Balances are swept periodically to the TSA, numerous times each month upon completion of reconciliations for distribution. SUT account transfers to the TSA account have been delayed since January of calendar 2022 due to ongoing processes improvement implementation strategies being carried-out, and should resume shortly.
TOTAL	\$138M	\$457M	

Pension Related:

Employee Withholding	24.0	38.8	<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. \$19M on the account for employee loans repayment issued by the ERS.
Pay-go charges	-	-	<ul style="list-style-type: none"> Pay-go charges include balances from payments made by municipalities and public corporations in connection with benefits paid to retirees. These Pay-Go related charges are being deposited in a separate account and are programmed to sweep back to the TSA account for reimbursement of pension payments pertaining to Municipalities and Public Corporations.
TOTAL	\$24M	\$39M	

Central Government – Non-TSA

\$ in millions	<i>Balance as of</i>		
Central Government Entity	3/31/2022	4/29/2022	Notes
Public Housing Administration	556.7	561.3	<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	2,153.0	2,135.9	<ul style="list-style-type: none"> ▪ Other Treasury Custody Accounts include balances from the Lotteries and the newly opened COVID-19 related accounts.
Department of Labor and Human Resources	366.0	409.2	<ul style="list-style-type: none"> ▪ DLHR accounts include operational accounts and other funds as follows: <ul style="list-style-type: none"> – \$269M 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	97.3	96.7	<ul style="list-style-type: none"> ▪ Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	28.9	31.6	<ul style="list-style-type: none"> ▪ Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	12.2	12.8	<ul style="list-style-type: none"> ▪ DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	112.2	96.3	<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	51.2	52.4	<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	299.7	300.6	<ul style="list-style-type: none"> ▪ Description included in Appendix B.
TOTAL	\$3,677M	\$3,697M	

COFINA

\$ in millions

	<i>Balance as of</i>	
	<i>3/31/2022</i>	<i>4/29/2022</i>
COFINA - Post-effectiveness of the Plan of Adjustment.	\$20.6M	\$20.6M

- The Puerto Rico Sales Tax Financing Corporation (“COFINA”) was created pursuant to Act No. 91-2006, as amended, and, prior to the commencements of its Title III proceeding, had issued bonds payable solely from a portion of the sales and use tax imposed by the Government on qualified transactions.
- Sales and use tax collections are consolidated at an account at Banco Popular de Puerto Rico (“BPPR”).
- The United States District Court for the District of Puerto Rico confirmed the Third Amendment Title III Plan of Adjustment of the Debts of Puerto Rico Sales Tax Financing Corporation (the “COFINA Plan”) by amended order dated February 5, 2019. The COFINA Plan became effective on February 12, 2019.
- Given the resolution of ownership of future SUT by the COFINA Plan, COFINA bank account balances held by the trustee (other than operational or other unrestricted funds) are not included in this summary.
- The balance shown on the COFINA accounts reflects operational funds post-effectiveness of the COFINA Plan.

Restricted Accounts / Subject to Title III Proceedings - PREPA

\$ in millions Grouping Subcategory	Balance as of		Notes
	3/31/2022	4/29/2022	
Operating	1,091.8	1,097.0	<ul style="list-style-type: none"> Increase primarily due to transfer of FEMA proceeds
Segregated	-	-	<ul style="list-style-type: none"> No significant change from prior month
FEMA	57.0	67.4	<ul style="list-style-type: none"> Increase primarily due to receipt of CARES Act funds
Insurance (Restricted)	9.7	9.7	<ul style="list-style-type: none"> No significant change from prior month
Construction & Other Restricted	39.7	39.9	<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	\$1,215M	\$1,231M	

\$ in millions	<i>Bank Balances as of</i>		
Grouping Subcategory	03/31/2022	04/30/2022	Notes
Operational Accounts	\$243.3	\$364.0	<ul style="list-style-type: none"> ▪ Increase of \$120.7M in operational account balances is primarily due to increases of \$95.7M and \$13.5M in the money market and the RUM CARES Act accounts, respectively. ▪ Approximately \$314.2M, or 86% of UPR operational funds are held in five (5) accounts, \$188.0M of which are restricted: <ul style="list-style-type: none"> ▪ \$114.9M in money market account, (\$6.1M internally restricted), ▪ \$74.9M market value of a securities account (\$65.8M internally restricted)¹, ▪ \$66.7M in concentration account (\$58.5M internally restricted), ▪ \$34.3M in hurricane insurance proceeds account (restricted), ▪ \$23.4M in RUM CARES Act account (restricted) ▪ Approximately \$49.8M is in sixty (60) 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	\$77.7	\$70.2	<ul style="list-style-type: none"> ▪ Decrease of \$7.5M in component unit account balances is primarily due to decreases of \$5.5M and \$2.9M in Retirement Systems and <i>Servicios Médicos Universitarios</i> accounts, respectively. ▪ \$33.3M in 2 restricted accounts related to Retirement Systems, ▪ \$19.0M in 6 accounts at <i>Servicios Médicos Universitarios, Inc</i> (SMU) (\$13.8M restricted), ▪ \$15.5M in 12 restricted accounts at <i>DUI</i> (\$15.5M <i>DUI</i> Debt Service), ▪ \$1.3M in 2 restricted accounts at <i>University of Puerto Rico Parking System Inc.</i>, ▪ \$1.0M in 1 restricted account at <i>Research Center for Molecular Sciences</i>, ▪ \$0.2M in 2 accounts at <i>Materials Characterization Center, Inc.</i> (\$0.1M restricted).
Bond Sinking Fund Accounts	\$66.8	\$70.4	<ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$387.8M	\$504.6M	<ul style="list-style-type: none"> • 03/31/22: \$354.8M Restricted (\$219.3M operational; \$68.7M CUs; \$66.8M bonds), or 91.5%. • 04/30/22: \$372.1M Restricted (\$237.7M operational; \$64.0M CUs; \$70.4M bonds), or 73.7%.

PRASA

\$ in millions	Balance as of		
Grouping Subcategory	3/31/2022	4/29/2022	Notes
Debt Service Accounts	86.1	105.5	<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	101.4	101.4	<ul style="list-style-type: none"> Debt service required as requested by the MAT for 2008 Bonds
Operating Reserve	187.4	190.7	<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 Expense Funds.
Current Expense Fund	219.8	236.2	<ul style="list-style-type: none"> For payment of operational expenses.
Revenue Fund	6.5	12.3	<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	107.6	97.4	<ul style="list-style-type: none"> Balance to pay for capital improvement investments deposited on a fund held by the Trust
Construction Fund	161.7	166.5	<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	73.4	79.4	<ul style="list-style-type: none"> Proceeds in accounts for Disaster Recovery Efforts. Moneys includes Insurance proceeds and FEMA Public Assistance Program
Compliance Escrow	0.9	3.3	<ul style="list-style-type: none"> Established through Consent Decree and Transactional Agreements with the Department of Health.
TOTAL	\$945M	\$993M	

Restricted Accounts / Subject to Title III Proceedings - HTA

\$ in millions	<i>Balance as of</i>		
<i>Grouping Subcategory</i>	<i>3/31/2022</i>	<i>4/29/2022</i>	<i>Notes</i>
Operational	12.9	5.7	<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 (-\$7.2M) is primarily due to the net effect of operating expenses other than payroll (-\$29.1M) and transfers from the Operational Account (-\$5.8M) offsetting operating and intra-government receipts (+\$27.7M) during the month.
Payroll	1.3	3.1	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The increase of (+\$1.8M) is primarily due to net effect of transfers from the Operational Account (+\$12.8M) offsetting payroll and payroll taxes payments (-\$11.0M) for the month of April.
Federal Funds	15.0	10.6	<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 (-\$4.4M) approx. is primarily due to net effect of federal capex spending (-\$23.3M) and transfers from/to other accounts (-\$5.9M) offsetting FHWA and FTA inflows (+\$24.8M) during the month.
Reserve	166.6	149.8	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The decrease of (-\$16.8M) is primarily due to bank transfers made during the month. Of this balance \$81.1M represents operational cash reserved corresponding to “Commonwealth Transfer for Reserve” receipts.
BNY Accounts (Debt Issuance)	90.7	90.7	<ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance.
TOTAL	\$287M	\$260M	

ASES

\$ in millions		<i>Balance as of</i>		
Grouping Subcategory	3/31/2022	4/29/2022	Notes	
Premium Payments Account	115.1	114.2	<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 premiums payments. 	
Control Account	467.0	100.9	<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	\$582M	\$215M		

Other Public Corporations and Legally Separate Entities

PC or Legally Separate Entity	Balance as of		Notes
	3/31/2022	4/29/2022	
State Insurance Fund Corporation	556.9	533.4	<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	198.6	194.5	<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	104.6	115.5	<ul style="list-style-type: none"> Operational accounts at Tourism Co.
Agricultural Enterprises Development Administration	100.3	96.7	<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	508.3	511.3	<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. ARPA fund in the amount of \$76M were received from the Central Government during December.
Industrial Development Company	84.4	85.9	<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	2,077.8	2,109.9	<ul style="list-style-type: none"> Description included in Appendix C.
TOTAL	\$3,631M	\$3,647M	

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.

(3/31/2022 updated balances, reported in the previous cash disclosure, \$ in millions)

\$ in M	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 3/31/22 Balances	5,742	138	24	3,677	21	168	1,215	945	286	388	582	3,463	16,650
Account Reclassifications	-	-	-	-	-	(168)	-	-	-	-	-	+168	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated 3/31/22 Balances	5,742	138	24	3,677	21	-	1,215	945	286	388	582	3,631	16,650

Footnotes:

1 – Pertains to accounts under the Retirement Systems Office: These were funds subject to restrictions in connection with Title III cases for which plans of adjustment have now been confirmed and substantially consummated.

Appendix B: Central Government – Non TSA

\$ in '000s

<u>Entity Name</u>	<i>Balance as of</i>		<i>DELTA</i>
	<u>3/31/2022</u>	<u>4/29/2022</u>	<u>4/29/2022</u>
Electronic Lottery	\$ 171,567	\$ 116,799	\$ (54,767)
Traditional Lottery	72,985	128,154	55,170
Office of the Comptroller	10,622	11,073	451
Environmental Quality Board	10,341	9,927	(414)
Inspector General	5,907	6,232	325
Department of Correction and Rehabilitation	5,220	5,405	185
Other	3,293	3,457	164
Office of Government Ethics	3,124	3,480	356
Telecommunication's Regulatory Board	2,817	2,616	(201)
Institute of Forensic Sciences	2,698	2,615	(83)
Puerto Rico National Guard	2,508	1,906	(602)
Institute of Statistics	2,263	2,315	52
Office of the Special Independent Prosecutor	1,965	2,098	132
Office of Socioeconomic Development	1,519	1,511	(8)
Department of Education	1,203	1,409	206
Department of the Family	1,096	1,126	30
Commonwealth Election Commission	273	260	(13)
Administration for Socioeconomic Development of the Family	132	103	(29)
Ponce	64	61	(3)
Families and Children Administration	53	37	(16)
Department of Consumer Affairs	12	12	0
Department of Natural Resources	3	3	(0)
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	1	1	(0)
PR Government Investment Trust	-	-	-
Puerto Rico Education Council	-	-	-
Office of the Governor	-	-	-
Energy Board	-	-	-
Total	\$ 299,666	\$ 300,599	\$ 933

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s

Entity Name	3/31/2022	4/29/2022	4/29/2022
Infrastructure Financing Authority	\$ 411,902	\$ 398,036	\$ (13,867)
Fiscal Agency and Financial Advisory Authority	351,652	332,300	(19,352)
Government Employee and Judiciary Retirement System Administration	168,212	202,175	33,963
Ports Authority	133,131	128,499	(4,632)
Economic Development Bank	107,585	109,103	1,517
Medical Services Administration	98,588	99,401	813
COR3	89,475	95,864	6,389
Financial Oversight Board	94,647	93,640	(1,007)
Public Buildings Authority	92,356	91,101	(1,256)
Convention Center District Authority	65,543	63,109	(2,433)
Land Administration	60,888	59,908	(980)
Comprehensive Cancer Center	52,264	51,423	(841)
GO Redemption Fund	-	41,558	41,558
Fondo Equiparacion	65,075	41,553	(23,522)
Department of Economic Development and Commerce	36,662	38,037	1,375
Puerto Rico and the Caribbean Cardiovascular Center Corporation	33,809	35,691	1,882
Public Private Partnership Authority	26,653	33,982	7,329
Land Authority	34,098	33,851	(247)
PR Science, Technology and Research Trust	18,187	22,236	4,049
Integrated Transport Authority	18,763	21,784	3,021
Other	14,409	15,285	876
Energy Commission	15,447	14,691	(756)
National Guard Institutional Trust	13,941	13,840	(101)
Institute of Puerto Rican Culture	13,318	13,225	(93)
Martín Peña Canal ENLACE Project Corporation	10,038	10,339	301
Farm Insurance Corporation	9,129	9,586	457
Public Broadcasting Corporation	9,778	9,159	(619)
Fine Arts Center Corporation	8,161	8,415	253
Musical Arts and Stagecraft Corporation	7,673	7,628	(45)
Conservatory of Music	7,132	6,744	(388)
School of Plastic Arts	2,677	2,513	(164)
Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	2,311	2,147	(164)
Company for the Integral Development of Cantera's Peninsula	1,303.5	1,246.7	(56.8)
Teacher's Retirement System	2,387.4	1,042.6	(1,344.8)
Culebra Conservation and Development Authority	416	436	21
Center for Research, Education and Medical Services for Diabetes	341	340	(2)
	\$ 2,077,951	\$ 2,109,885	\$ 31,934