



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 Jul 31, 2022

August 30, 2022

Disclaimer

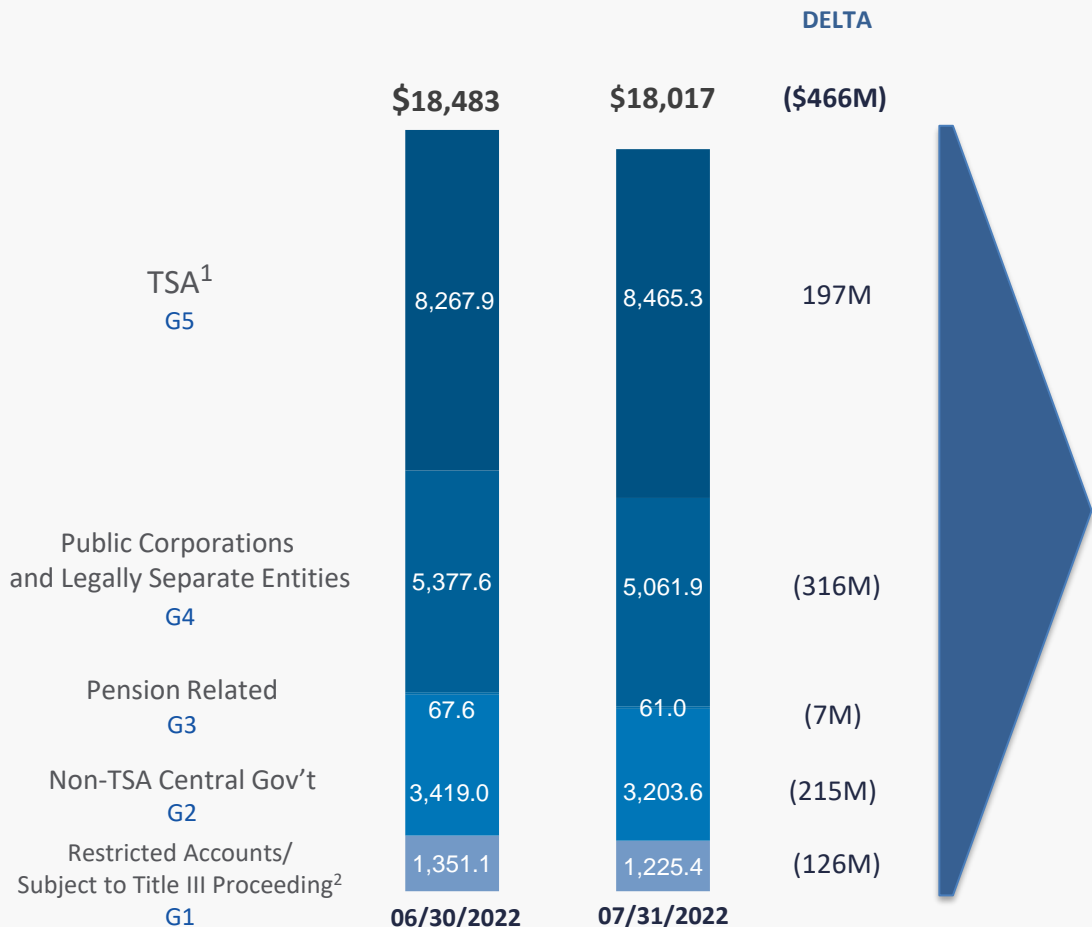
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Executive Summary

\$ in US millions



Key takeaways:

1. Overall balance of reported accounts decreased by approximately (\$466M) from Jun 30th to Jul 31st.
2. Mainly driven by:
 - a) \$197M increase in central government's Treasury Single Account balance ("TSA¹")
 - b) (\$316M) decrease in public corporations and legally separated entities
 - c) (\$215M) decrease in central government's Non-TSA accounts
 - d) (\$126M) decrease in restricted accounts and/or subject to Title III proceedings – PREPA/HTA²
 - e) (\$7M) decrease in pension-related

Footnotes:

1 – Includes TSA Sweep Account

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

Executive Summary (cont'd.)

- Hacienda identified government bank accounts and their balances to obtain a comprehensive view of the cash position of the Government. Requests were sent to governmental instrumentalities, the Office of the Commissioner of Financial Institutions (“OCIF”) and various commercial banks.
- Based on the information obtained, Hacienda prepared an inventory of bank accounts across governmental instrumentalities, including those outside the scope of the fiscal plan submitted to the Financial Oversight and Management Board for Puerto Rico (“FOMB”).
- The exercise and the inventory described in this presentation obtained information on +800 bank accounts. Hacienda now has centralized access to bank account information for most of the Government.
- Hacienda conducted this process in discussion with the FOMB and its advisors and has been providing periodic reports to the FOMB since July 2017.
- On October 31, 2017, 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>6/30/2022</i> | <i>7/31/2022</i> | | |
| G5 | TSA | 7,998.9 | 8,166.9 | <ul style="list-style-type: none"> Reported on a weekly basis on AAFAF's website. |
| G5 | TSA Sweep | 269.0 | 298.4 | <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 | 67.6 | 61.0 | <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. \$40M in accounts for employee loans repayment issued by the ERS and TRS. |
| G2 | Central Gov't Non-TSA | 3,419.0 | 3,203.6 | <ul style="list-style-type: none"> \$1,147M American Rescue Plan Act Federal Funds. \$379 Cares Act COVID-19 related Federal Funds. \$569M Federal Funds administered by the Public Housing Administration. \$125M in Emergency Rental Assistance Program. PR Unemployment Trust Fund at US Treasury of \$356M. \$129M Lottery Related Funds. \$92M under Child Support Administration. (more detail on Slide 9) |
| G4 | COFINA | 21.8 | 21.7 | <ul style="list-style-type: none"> The balance shown on the COFINA accounts as of 7/31/22 reflects operational funds post-effectiveness of the COFINA Plan. |
| G1 | PREPA | 1,086.0 | 1,034.6 | <ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts. |
| G4 | PRASA | 964.9 | 877.1 | <ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts. |
| G1 | HTA | 265.0 | 190.8 | <ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts. |
| G4 | UPR | 444.7 | 438.8 | <ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts. |
| G4 | ASES | 395.5 | 102.9 | <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 | 3,550.7 | 3,621.3 | <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 | | \$18,483M | \$18,017M | |

TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

| <i>Grouping Subcategory</i> | <i>Balance as of</i> | | <i>Notes</i> |
|---------------------------------|----------------------|------------------|--|
| | <i>6/30/2022</i> | <i>7/31/2022</i> | |
| TSA | 7,998.9 | 8,166.9 | <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 among other receipts and deposits. |
| TOTAL | \$7,999M | \$8,167M | |

TSA Sweep Accounts:

| | | | |
|--------------|---------------|---------------|--|
| SUT | 29.2 | 30.8 | <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 | 239.8 | 267.6 | <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 | \$269M | \$298M | |

Pension Related:

| | | | |
|----------------------|--------------|--------------|--|
| Employee Withholding | 67.6 | 61.0 | <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. \$29M on the account for employee loans repayment issued by the ERS. |
| TOTAL | \$68M | \$61M | |

Central Government – Non-TSA

| \$ in US millions | | | |
|---|----------------------|------------------|---|
| Central Government Entity | Balance as of | | Notes |
| | 6/30/2022 | 7/31/2022 | |
| Public Housing Administration | 573.1 | 569.4 | <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 | 1,917.1 | 1,682.7 | <ul style="list-style-type: none"> Other Treasury Custody Accounts include balances from the Lotteries. |
| Department of Labor and Human Resources | 463.5 | 481.8 | <ul style="list-style-type: none"> DLHR accounts include operational accounts and other funds as follows: <ul style="list-style-type: none"> – \$356M 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 | 92.2 | 91.6 | <ul style="list-style-type: none"> Custody bank account containing Child Support Payments from non-custodial parents. |
| Puerto Rico Police | 25.7 | 29.2 | <ul style="list-style-type: none"> Bank account used to process Police Department payroll funded through budget appropriations. |
| Department of Housing | 15.4 | 21.9 | <ul style="list-style-type: none"> DOH accounts include grants of Federal Funds received to finance Public Housing Programs and their operations. |
| DDEC | 83.6 | 83.3 | <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 | 52.6 | 53.0 | <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 | 195.8 | 190.6 | <ul style="list-style-type: none"> Description included in Appendix B. |
| TOTAL | \$3,419M | \$3,204M | |

COFINA

\$ in US millions

| | <i>Balance as of</i> | |
|--|----------------------|------------------|
| | <i>6/30/2022</i> | <i>7/31/2022</i> |
| COFINA - Post-effectiveness of the Plan of Adjustment. | \$21.8M | \$21.7M |

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

Restricted Accounts / Subject to Title III Proceedings - PREPA

| \$ in US millions | | | |
|------------------------------------|----------------------|------------------|--|
| <i>Grouping Subcategory</i> | <i>Balance as of</i> | | <i>Notes</i> |
| | <i>6/30/2022</i> | <i>7/31/2022</i> | |
| Operating | 926.0 | 863.8 | <ul style="list-style-type: none"> Decrease due to negative operating cash flow primarily due to continued high fuel prices and timing of operating disbursements |
| Segregated | 0.0 | 0.0 | <ul style="list-style-type: none"> No significant change from prior month. |
| FEMA | 87.7 | 88.1 | <ul style="list-style-type: none"> No significant change from prior month. |
| Insurance (Restricted) | 14.8 | 36.8 | <ul style="list-style-type: none"> Increase due to Hurricane Maria insurance proceeds. |
| Construction & Other Restricted | 40.3 | 28.8 | <ul style="list-style-type: none"> Reduction due to transfer from JCA account to the Operating Accounts. |
| US Bank Accounts | 17.2 | 17.2 | <ul style="list-style-type: none"> No significant change from prior month. |
| TOTAL | 1,086M | 1,035M | |

\$ in US millions

Bank Balances as of

| Grouping Subcategory | 6/30/2022 | 7/31/2022 | Notes |
|-----------------------------|------------------|------------------|---|
| Operational Accounts | \$319.30 | \$321.40 | <ul style="list-style-type: none"> ▪ Increase of \$2.1M in operational account balances is primarily due to an increase of \$1.7M in the money market account. ▪ Approximately \$273.5M, or 83% of UPR operational funds are held in five (5) accounts, \$168.9M of which are restricted: <ul style="list-style-type: none"> ▪ \$75.1M market value of a securities account (\$64.0M internally restricted)¹, ▪ \$75.9M in money market account, (\$6.1M internally restricted), ▪ \$70.1M in concentration account (\$38.8M internally restricted), ▪ \$34.3M in hurricane insurance proceeds account (restricted), ▪ \$18.1M in RUM CARES Act account (restricted). ▪ Approximately \$47.9M 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 | \$81.90 | \$69.80 | <ul style="list-style-type: none"> ▪ Decrease of \$12.1M in component unit account balances is primarily due to an decrease of \$9.1M in the Retirement Systems accounts. ▪ \$35.1M in 2 restricted accounts related to Retirement Systems, ▪ \$20.0M in 6 accounts at <i>Servicios Médicos Universitarios, Inc (SMU)</i> (\$13.7M restricted), ▪ \$12.6M in 12 restricted accounts at <i>DUI</i> (\$12.5M <i>DUI</i> Debt Service), ▪ \$1.0M in 1 restricted account at <i>University of Puerto Rico Parking System Inc.</i>, ▪ \$0.8M in 1 restricted account at Research Center for Molecular Sciences, ▪ \$0.3M in 2 accounts at <i>Materials Characterization Center, Inc.</i> (\$0.1M restricted). |
| Bond Sinking Fund Accounts | \$43.40 | \$47.60 | <ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds. |
| TOTAL | \$445M | \$439M | <ul style="list-style-type: none"> ▪ 06/30/22: \$332.7M Restricted (\$213.4M operational; \$75.8M CUs; \$43.4M bonds), or 74.8%. ▪ 07/31/22: \$319.1M Restricted (\$209.0M operational; \$62.4M CUs; \$47.6M bonds), or 72.7%. |

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

| \$ in US millions | | | |
|---------------------------------|----------------------|-------------------|---|
| Grouping Subcategory | Balance as of | | Notes |
| | 06/30/2022 | 07/31/2022 | |
| Debt Service Accounts | 126.7 | 20.5 | <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 | 90.6 | 91.6 | <ul style="list-style-type: none"> Debt service required as requested by the MAT for 2008 Bonds. |
| Operating Reserve | 197.3 | 197.4 | <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 | 215.4 | 239.7 | <ul style="list-style-type: none"> For payment of operational expenses. |
| Revenue Fund | 5.3 | 8.6 | <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 | 71.0 | 62.8 | <ul style="list-style-type: none"> Balance to pay for capital improvement investments deposited on a fund held by the Trust. |
| Construction Fund | 175.6 | 175.3 | <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 | 79.7 | 77.8 | <ul style="list-style-type: none"> Proceeds in accounts for Disaster Recovery Efforts. Monies include 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 | \$965M | \$877M |
|--------------|---------------|---------------|

Restricted Accounts / Subject to Title III Proceedings - HTA

| \$ in US millions | | | |
|---------------------------------|---------------|---------------|---|
| Grouping Subcategory | Balance as of | | Notes |
| | 6/30/2022 | 7/31/2022 | |
| Operational | 12.4 | 13.6 | <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 (+\$1.2M) is primarily due to the net effect of operating and intra-government receipts (+\$16.7M) and transfers from the Operational Account (+\$0.5M) offsetting operating expenses other than payroll (-\$16.0M) during the month. |
| Payroll | 3.0 | 7.0 | <ul style="list-style-type: none"> Related to payroll and payroll taxes. The increase of (+\$4.0M) is primarily due to net effect of transfers from the Operational Account (+\$7.6M) offsetting payroll and payroll taxes payments (-\$3.7M) for the month of July. |
| Federal Funds | 12.2 | 15.1 | <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 increase of (+\$2.9M) approx. is primarily due to net effect of FHWA and FTA inflows (+\$17.8M) offsetting federal capex spending (-\$11.9M) and transfers from/to other accounts (-\$2.9M) during the month. |
| Reserve | 145.0 | 155.1 | <ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The increase of (+\$10.1M) is primarily due to bank transfers made during the month. Of this balance \$82.1M represents operational cash reserved corresponding to “Commonwealth Transfer for Reserve” receipts. |
| BNY Accounts (Debt Issuance) | 92.4 | 0 | <ul style="list-style-type: none"> Consists of restricted/reserved funds for debt issuance. |
| TOTAL | \$265M | \$191M | |

ASES

| \$ in US millions | | | |
|----------------------------------|----------------------|------------------|--|
| Grouping Subcategory | Balance as of | | Notes |
| | 6/30/2022 | 7/31/2022 | |
| Premium Payments Account | 189.9 | 41.3 | <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 | 205.7 | 61.7 | <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 | \$396M | \$103M | |

Other Public Corporations and Legally Separate Entities

| \$ in US millions | | | |
|---|----------------------|------------------|---|
| <i>PC or Legally Separate Entity</i> | <i>Balance as of</i> | | <i>Notes</i> |
| | <i>6/30/2022</i> | <i>7/31/2022</i> | |
| State Insurance Fund Corporation | 493.0 | 618.8 | <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 | 198.5 | 198.1 | <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 | 128.6 | 137.0 | <ul style="list-style-type: none"> Operational accounts at Tourism Co. |
| Agricultural Enterprises Development Administration | 98.9 | 89.8 | <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 | 497.6 | 490.1 | <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 Funds in the amount of \$76M were received from the Central Government during December. |
| Industrial Development Company | 77.0 | 71.7 | <ul style="list-style-type: none"> Most of these funds are deposited for specific uses including, but not limited to incentive payments established by law, capital expenditures, and other operational reserves. Remaining funds are mostly used for PRIDCO and Rums of PR operating expenses. |
| Other Public Corporations | 2,057.1 | 2,015.8 | <ul style="list-style-type: none"> Description included in Appendix C. |
| TOTAL | \$3,551M | \$3,621M | |

Appendix A: Reconciliations and Revisions of Reported Balances to Date

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

(6/30/2022 updated balances, reported in the previous cash disclosure, \$ in US millions)

| \$ in US Millions | TSA | TSA Sweep | Pension related | Central Government - Non TSA | COFINA | Other Restricted Title III Accounts | PREPA | PRASA | HTA | UPR | ASES | Other Public Corp's. | Total |
|---------------------------|-------|-----------|-----------------|------------------------------|--------|-------------------------------------|-------|-------------------|-----|-----|------|----------------------|--------|
| Reported 6/30/22 Balances | 7,999 | 269 | 68 | 3,419 | 22 | - | 1,086 | 1,005 | 265 | 445 | 396 | 3,551 | 18,523 |
| Account Reclassifications | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revisions to Balances | - | - | - | - | - | - | - | (40) ¹ | - | - | - | - | - |
| Incorporated Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Removed Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated 6/30/22 Balances | 7,999 | 269 | 68 | 3,419 | 22 | - | 1,086 | 965 | 265 | 445 | 396 | 3,551 | 18,523 |

Footnotes:

1 - PRASA previously reported numbers were preliminary, and restatement to final numbers is included herein.

Appendix B: Central Government – Non TSA

\$ in '000s

| <u>Entity Name</u> | <i>Balance as of</i> | | |
|---|----------------------|-------------------|-------------------|
| | <u>6/30/2022</u> | <u>7/31/2022</u> | <u>DELTA</u> |
| Electronic Lottery | \$ 122,839 | \$ 116,354 | \$ (6,485) |
| Traditional Lottery | 16,117 | 13,068 | (3,049) |
| Office of the Comptroller | 10,143 | 10,788 | 645 |
| Environmental Quality Board | 13,497 | 12,412 | (1,085) |
| Inspector General | 6,500 | 7,156 | 656 |
| Department of Correction and Rehabilitation | 4,011 | 7,432 | 3,421 |
| Families and Children Administration | 33 | 477 | 444 |
| Other | 3,804 | 3,807 | 3 |
| Office of Government Ethics | 3,612 | 3,668 | 56 |
| Institute of Forensic Sciences | 2,104 | 3,488 | 1,384 |
| Telecommunication's Regulatory Board | 2,852 | 2,900 | 47 |
| Institute of Statistics | 2,398 | 2,429 | 32 |
| Office of the Special Independent Prosecutor | 2,196 | 2,207 | 11 |
| Department of Education | 1,717 | 1,520 | (197) |
| Puerto Rico National Guard | 1,181 | 1,115 | (66) |
| Department of the Family | 839 | 433 | (406) |
| Office of Socioeconomic Development | 1,270 | 1,240 | (30) |
| Ponce | 481 | 62 | (420) |
| Commonwealth Election Commission | 138 | - | (138) |
| Administration for Socioeconomic Development of the Family | 71 | 68 | (3) |
| Department of Consumer Affairs | 9 | 9 | (0) |
| Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico | 1 | 1 | (0) |
| Total | \$ 195,815 | \$ 190,635 | \$ (5,181) |

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s

Balance as of

| <u>Entity Name</u> | <u>7/1/2022</u> | <u>7/29/2022</u> | <u>DELTA</u> |
|--|---------------------|---------------------|--------------------|
| Infrastructure Financing Authority | \$ 405,191 | \$ 415,965 | \$ 10,773 |
| Fiscal Agency and Financial Advisory Authority | 297,889 | 279,288 | (18,601) |
| Government Employee and Judiciary Retirement System Administration | 197,913 | 77,023 | (120,891) |
| Ports Authority | 133,112 | 132,359 | (753) |
| COR3 | 86,583 | 94,673 | 8,090 |
| Medical Services Administration | 97,804 | 118,778 | 20,974 |
| Financial Oversight Board | 92,836 | 92,817 | (18) |
| Public Buildings Authority | 102,221 | 103,963 | 1,741 |
| Fondo Equiparacion | 55,999 | 112,970 | 56,971 |
| Convention Center District Authority | 70,219 | 70,558 | 339 |
| Land Administration | 60,203 | 61,200 | 997 |
| Comprehensive Cancer Center | 48,406 | 47,858 | (548) |
| Department of Economic Development and Commerce | 45,958 | 47,198 | 1,241 |
| GO Redemption Fund | 41,558 | 41,558 | - |
| Puerto Rico and the Caribbean Cardiovascular Center Corporation | 37,972 | 37,724 | (248) |
| Public Private Partnership Authority | 31,615 | 29,651 | (1,964) |
| Land Authority | 40,231 | 39,571 | (661) |
| Economic Development Bank | 31,746 | 24,025 | (7,721) |
| Integrated Transport Authority | 19,766 | 21,151 | 1,384 |
| PR Science, Technology and Research Trust | 21,548 | 19,579 | (1,969) |
| Institute of Puerto Rican Culture | 37,720 | 37,931 | 211 |
| Other | 14,282 | 14,168 | (114) |
| Energy Commission | 14,060 | 23,337 | 9,278 |
| National Guard Institutional Trust | 13,777 | 13,654 | (123) |
| Farm Insurance Corporation | 10,623 | 10,450 | (173) |
| Martín Peña Canal ENLACE Project Corporation | 9,850 | 5,031 | (4,819) |
| Fine Arts Center Corporation | 8,432 | 10,366 | 1,934 |
| Public Broadcasting Corporation | 7,854 | 7,152 | (702) |
| Musical Arts and Stagecraft Corporation | 7,510 | 8,205 | 695 |
| Conservatory of Music | 6,700 | 8,605 | 1,905 |
| School of Plastic Arts | 2,352 | 2,334 | (18) |
| Company for the Integral Development of Cantera's Peninsula | 1,233 | 1,335 | 102 |
| Culebra Conservation and Development Authority | 344 | 642 | 298 |
| Center for Research, Education and Medical Services for Diabetes | 355 | 355 | 0 |
| Teacher's Retirement System | 1,484 | 2,491 | 1,007 |
| | <u>\$ 2,055,347</u> | <u>\$ 2,013,965</u> | <u>\$ (41,382)</u> |