



**GOVERNMENT OF PUERTO RICO**  
Government Development Bank for  
Puerto Rico



# **GDB Supplemental Information**

May 2017

Unaudited – Preliminary – Subject to Material Change

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# I. OUTSTANDING LOAN AND DEPOSIT BALANCES



# GDB Loan Assets and Deposits Summary

Gross Balances as of February 28<sup>th</sup>, 2017

- The key assets of loan portfolios and real estate owned assets, with key liabilities of demand deposits and time deposits, provide for a summary overview of the net position of the Government Development Bank of Puerto Rico
- The provided summary of key assets and key liabilities are derived from GDB's book values
- Based on the loan asset portfolio and the Government's certified fiscal plan dated March 13, 2017, GDB assumes Municipality Loans, select Revenue/Public Corporation Loans, and the sale of real estate owned assets are the only sources of inflows to GDB
- All real estate owned assets of GDB are forecasted to be sold in an orderly fashion over the next 24 months
- Further detail of municipal cash flow projections are provided in the following slides

<b>Government Development Bank</b>		
<b>Key Asset Summary (Book Values) - Unaudited</b>		
<i>(\$000s)</i>		
<b>Asset</b>	<b>Quantity</b>	<b>Feb-2017</b>
<b>Cash</b>		<b>155,029</b>
<b>Real Estate Owned Assets</b>	<b>16</b>	<b>62,710</b>
<i>Loan Asset Portfolio</i>		
Municipal	1082	2,036,328
Public Corporation	59	2,971,072
Public Agency	73	2,832,386
Private/Other	n/a	941,918
<i>Adjustments</i>		<i>(2,490,621)</i>
<b>Loan Asset Portfolio</b>		<b>6,291,083</b>
<b>Total</b>		<b>6,508,822</b>

<b>Government Development Bank</b>	
<b>Key Liabilities Summary (Book Values) - Unaudited</b>	
<i>(\$000s)</i>	
<b>Liabilities</b>	<b>Feb-2017</b>
<b>Other Claims</b>	<b>41,128</b>
<b>Notes</b>	<b>3,763,911</b>
<b>Identified Contingent Liabilities</b>	<b>344,312</b>
<i>Deposits</i>	
Municipalities	674,437
Public Entity	2,115,781
Non-Government Entity	167,363
Other Entity	527,406
<b>Deposits</b>	<b>3,484,987</b>
<b>Total</b>	<b>7,634,340</b>

*Note: Deposits are inclusive of overdraft*

*Not a balance sheet, but a summary of key Assets and Liabilities*



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## **II. MUNICIPAL CASH FLOW PROJECTIONS AND LOAN DETAIL**



# Summary Detail of Municipal Cash Flow Projections

## Forecasted Cash Flows

- The forecasted P&I cash flow through maturity assumes that municipal escrow deposits are set off against their applicable municipal loans. Assumes the municipalities will pay all of their loans with GDB as contracted
- As of March 31, 2017, all loans within the municipal loan portfolio (CAE, IVU, Operational, and Revenue) were current
- Based on the repayment structure and safeguards of municipal obligations, GDB believes the creditworthiness of its municipal loan portfolio is generally sound

### Government Development Bank Municipal Loan Portfolio - Forecasted Cash Flows

Muni Type	Loans Outstanding <sup>1,3</sup>	Escrow Deposits <sup>2</sup>	PF Loans Outstanding <sup>4</sup>	Forecasted P&I Cash Flows through Maturity
CAE	1,282,588,000	190,842,797	1,091,745,203	1,822,655,409
IVU	486,558,025	47,960,590	438,597,435	664,262,098
Revenue	54,950,558	3,471,590	51,478,968	90,264,563
Operational	148,575,725	2,291,967	146,283,758	209,041,332
<b>Total</b>	<b>1,972,672,308</b>	<b>244,566,944</b>	<b>1,728,105,364</b>	<b>2,786,223,401</b>

1) Excludes \$37mm of Lines of Credit

2) Excludes any capitalized interest

3) Gross of setoff excludes \$26mm of loans related to a secured deposit

4) Net of setoff excludes \$14mm of loans related to a secured deposit



# Municipal Loans

## Forecasted Cash Flow Detail by Municipal Portfolio

### Government Development Bank

#### CAE Municipal Portfolio - Forecasted Cash Flows

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Remaining	Total
Interest	53,844,985	52,064,062	52,226,311	53,545,201	54,389,307	54,650,155	54,193,294	52,978,259	51,013,452	47,118,562	204,886,617	730,910,205.59
Amortization	65,272,332	61,292,054	56,295,102	54,975,895	56,424,787	56,930,250	59,376,484	60,932,038	63,000,208	62,788,690	494,457,363	1,091,745,203
Total Cash Flow	119,117,316	113,356,117	108,521,413	108,521,096	110,814,094	111,580,405	113,569,778	113,910,298	114,013,660	109,907,252	699,343,980	1,822,655,409

### Government Development Bank

#### IVU Municipal Portfolio - Forecasted Cash Flows

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Remaining	Total
Interest	17,022,060	16,495,183	16,871,333	17,493,594	17,858,111	17,916,541	17,640,096	17,192,340	16,608,457	15,266,660	55,300,286	225,664,662.16
Amortization	26,299,048	24,476,178	23,438,676	23,719,139	24,952,487	26,214,318	27,605,951	24,703,383	25,470,045	26,433,926	185,284,286	438,597,435
Total Cash Flow	43,321,108	40,971,361	40,310,009	41,212,733	42,810,598	44,130,860	45,246,047	41,895,723	42,078,501	41,700,586	240,584,571	664,262,098

### Government Development Bank

#### Revenue Municipal Portfolio - Forecasted Cash Flows

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Remaining	Total
Interest	3,082,799	2,970,008	2,891,568	2,847,333	2,817,867	2,802,822	2,778,321	2,718,997	2,641,720	2,510,148	10,724,013	38,785,595.02
Amortization	1,785,541	2,000,851	2,122,351	2,223,851	2,110,851	2,181,851	2,322,851	3,015,101	2,507,000	2,667,000	28,541,720	51,478,968
Total Cash Flow	4,868,339	4,970,859	5,013,919	5,071,184	4,928,718	4,984,673	5,101,172	5,734,098	5,148,720	5,177,148	39,265,733	90,264,563

### Government Development Bank

#### Operational Municipal Portfolio - Forecasted Cash Flows

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Remaining	Total
Interest	4,940,688	4,779,420	4,893,932	5,026,781	5,093,153	5,067,449	4,938,477	4,683,702	4,327,689	3,777,769	15,228,514	62,757,574.18
Amortization	12,857,520	10,415,597	9,594,345	8,909,375	9,252,668	9,373,126	9,928,635	10,516,364	10,072,134	10,369,909	44,994,085	146,283,758
Total Cash Flow	17,798,209	15,195,017	14,488,277	13,936,156	14,345,821	14,440,575	14,867,112	15,200,066	14,399,822	14,147,677	60,222,599	209,041,332

Note:

Excludes \$26mm of loans related to a secured deposit



GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO

Unaudited – Preliminary – Subject to Material Change

Data as of February 28, 2017

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## III. SUMMARY OF DEPOSITS





# Summary of Gross Deposits

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## Gross Deposit Liabilities Held by GDB

### Government Development Bank

#### Gross Deposits

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Municipalities	674,437,285
Public Entity	2,115,780,675
Non-Government Entity	167,363,159
Other Entity	527,406,373
<b>Total Deposits</b>	<b>3,484,987,493</b>

Note: Public Entity Deposits include deposits from both the Public Corporations and Public Agencies of the Central Government



# GDB Liabilities

## Summary Detail of Gross Entity Deposit Balances

- Associated Municipality, Government Entity, Non-Government Entity, and Other Entity Deposits contain Demand Deposits (DDA), Time Deposits (CD)

### Government Development Bank Municipal Deposits

Demand Deposit	531,281,743
Time Deposit	143,155,543
<b>Total Deposits</b>	<b>674,437,285</b>

Municipal Escrow Deposit<sup>1</sup> 258,424,829

### Government Development Bank Public Entity Deposits

Demand Deposit	740,719,595
Time Deposit	1,375,061,080
<b>Total Deposits</b>	<b>2,115,780,675</b>

### Government Development Bank Non-Government Entity Deposits

Demand Deposit	43,674,876
Time Deposit	123,688,283
<b>Total Deposits</b>	<b>167,363,159</b>

### Government Development Bank GDB Other Entity

Demand Deposit	145,741,445
Time Deposit	381,664,928
<b>Total Deposits</b>	<b>527,406,373</b>

1) Escrow deposits to be applied against corresponding loans



# Total Bondholder / Noteholder Claims

Capitalization table (\$ in millions)<sup>1</sup>

	Amt. Out 2/28/17	Market Value	Price as of 4/11/17	Interest Rate	YTM	Maturity	S&P Rating	Moody's Rating	Book Leverage	Market Leverage
Series 2006 B	\$30	\$5	17.4%	5.00%	244.34%	4/10/17	CC / D	WR / Ca	15.5x	3.2x
Series 2010 A	434	68	15.8%	5.50%	74.57%	8/1/20	D	Ca	15.5x	3.2x
Series 2010 B	151	25	16.3%	5.75%	42.70%	8/1/25	D	Ca	15.5x	3.2x
Series 2010 C	218	37	17.2%	5.40%	94.90%	8/1/19	D	Ca	15.5x	3.2x
Series 2010 D	96	15	15.6%	5.75%	43.91%	8/1/25	D	Ca	15.5x	3.2x
Series 2011 B	360	55	15.3%	4.70%	30.85%	5/1/16	CC	WR	15.5x	3.2x
Series 2011 H	1,259	225	17.9%	4.78%	179.14%	12/25/21	D	Ca	15.5x	3.2x
Series 2011 I	318	60	18.8%	4.35%	148.49%	8/1/18	D	Ca	15.5x	3.2x
Series 2012 A	750	131	17.5%	4.21%	98.10%	6/2/18	CC / D	WR / Ca	15.5x	3.2x
Series 2013 B-1 <sup>2</sup>	110	110	n.a.	8.00%	n.a.	12/1/19	n.a.	n.a.	15.5x	3.2x
Extension of Series 2011 B3	40	40	n.a.	4.70%	n.a.	5/1/17	n.a.	n.a.	15.5x	3.2x
<b>Total uninsured debt</b>	<b>\$3,766</b>	<b>\$771</b>							<b>15.5x</b>	<b>3.2x</b>
<b>Total debt outstanding</b>	<b>\$3,766</b>	<b>\$771</b>								
<b>Unpaid interest</b>	<b>\$113</b>									
<b>2016 EBITDA</b>	<b>\$243</b>									

- 1) Excludes contingent liabilities of (a) \$196m related to a GDB direct-pay letter of credit securing PRIFA revenue bonds (Ports Authority Project), and (b) \$149m related to a guarantee issued by GDB on a loan related to the development and construction of the Sheraton Convention Center Hotel
- 2) GDB bonds are general, unsecured obligations of GDB. One outstanding debt issue (Series 2013 B-1) is guaranteed by the Commonwealth and was purchased entirely by the Commonwealth's State Insurance Fund



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Sector Loan and Entity Deposit Details

## **IV. APPENDIX**



# Appendix

## Outstanding Loan Balance Detail by Municipalities

### Government Development Bank Municipal Loan Portfolio

# Municipality	Loans Outstanding	# Municipality	Loans Outstanding	# Municipality	Loans Outstanding
1 Adjuntas	16,009,000	27 Florida	3,516,000	53 Naranjito	14,075,000
2 Aguada	9,418,000	28 Guanica	9,166,953	54 Orocovis	3,660,000
3 Aguadilla	71,937,093	29 Guayama	24,520,000	55 Patillas	11,475,000
4 Aguas Buenas	6,510,000	30 Guayanilla	11,070,000	56 Penuelas	15,221,000
5 Aibonito	8,650,000	31 Guaynabo	143,136,000	57 Ponce	98,154,000
6 Anasco	9,634,000	32 Gurabo	28,203,000	58 Quebradillas	9,195,477
7 Arecibo	45,220,739	33 Hatillo	6,185,558	59 Rincon	6,195,165
8 Arroyo	7,580,000	34 Hormigueros	4,388,000	60 Rio Grande	25,347,000
9 Barceloneta	35,668,525	35 Humacao	2,530,000	61 Sabana Grande	5,825,000
10 Barranquitas	6,249,700	36 Isabela	10,265,000	62 Salinas	13,800,000
11 Bayamon	58,420,000	37 Jayuya	10,219,100	63 San German	18,793,000
12 Cabo Rojo	26,443,000	38 Juana Diaz	14,075,000	64 San Juan	414,579,000
13 Caguas	64,250,000	39 Juncos	37,795,921	65 San Lorenzo	17,153,000
14 Camuy	9,240,000	40 Lajas	8,710,000	66 San Sebastian	19,516,406
15 Canovanas	16,630,000	41 Lares	1,494,000	67 Santa Isabel	23,978,500
16 Carolina	7,336,000	42 Las Marias	5,874,992	68 Toa Alta	25,425,000
17 Catano	13,987,000	43 Las Piedras	20,170,000	69 Toa Baja	75,935,000
18 Cayey	39,746,441	44 Loiza	6,919,400	70 Trujillo Alto	32,752,996
19 Ceiba	4,630,000	45 Luquillo	11,420,000	71 Utuado	5,960,000
20 Ciales	6,995,000	46 Manati	47,764,667	72 Vega Alta	17,427,000
21 Cidra	18,190,000	47 Maricao	8,690,000	73 Vega Baja	29,550,000
22 Coamo	19,601,534	48 Maunabo	12,615,000	74 Vieques	9,667,900
23 Comerio	4,682,000	49 Mayaguez	56,737,000	75 Villalba	7,998,000
24 Corozal	9,160,000	50 Moca	12,225,000	76 Yabucoa	16,888,600
25 Culebra	2,140,000	51 Morovis	14,593,058	77 Yauco	28,593,000
26 Dorado	53,276,000	52 Naguabo	5,275,000		
<b>TOTAL</b>					<b>2,036,327,724</b>



# Appendix

## Outstanding Loan Balance Detail by Public Entity

### Government Development Bank Public Sector Loans

#	Public Corporation	Loans Outstanding	#	Public Agency	Loans Outstanding
1	PR Aqueduct and Sewer Authority	65,549,809	1	Agricultural Enterprises Development Administration (A	92,825,700
2	PR Infrastructure Financing Authority	49,337,776	2	PR Health Insurance Administration (ASES)	183,251,298
3	PR Highways and Transportation Authority	1,733,697,499	3	PR Administration of Medical Services	282,447,692
4	Puerto Rico Public Private Partnership Authority	6,724,547	4	Office of Courts Administration	34,033,031
5	Solid Waste Authority	71,861,267	5	PR Housing Finance Authority	85,133,154
6	PR Electric Power Authority	35,845,876	6	PR Public Buildings Authority	182,160,107
7	PR Ports Authority	286,487,316	7	PR Comprehensive Cancer Center	120,482,398
8	PR Port of the Americas	1,700,000	8	PR Convention Center District Authority	145,284,915
9	Port Authority of Ponce	20,862,883	9	National Parks Company of Puerto Rico	8,840,380
10	Economic Development Bank	7,833,385	10	Department of Agriculture	65,224,564
11	Interagency Committee	995,449	11	Department of Education	106,307,721
12	Quarry Development Company	37,791,088	12	PR Treasury Department	884,580,033
13	Puerto Rico Industrial Development Company	77,771,604	13	Department of Justice	49,846,106
14	PR Music Conservatory	201,416	14	Department of Housing	17,194,091
15	CRIM	138,693,115	15	Department of Health	40,883,452
16	Special Communities Perpetual Trust	345,841,407	16	Department of Recreation and Sports	9,327,980
17	Environmental Quality Board	2,225,051	17	Department of Correction and Rehabilitation	82,488,844
18	Univerity Medical Services	11,246,786	18	Comprehensive Development Fund	27,674,033
19	University of Puerto Rico	76,405,724	19	Catastrophic Diseases Fund	3,274,708
	<b>Total</b>	<b>2,971,071,998</b>	20	Insitute of Puerto Rican Culture	3,326,117
			21	Office of Management and Budget	265,470,758
			22	Veteran's Attorney's Office	292,133
			23	Police of Puerto Rico	31,678,595
			24	State Capitol Superintendence	27,488,894
			25	Department of Transportation	82,869,714
			<b>Total</b>	<b>2,832,386,418</b>	



# Appendix

## Outstanding Loan Balance Detail by Other Loan Assets

- The Other Loans Portfolio includes other entities as well as bonds purchased on behalf of public entities

### Government Development Bank

#### Other Loans

#	Other Loans	Loans Outstanding
1	Private Loan Portfolio	986,178
2	Municipalities FAM Advance	168,134,829
3	Municipalities COFIM Advance	326,188,127
4	AFV Rev Repo	21,074,801
5	APLA Bonds <sup>1</sup>	225,533,700
6	ACT Bonds <sup>2</sup>	200,000,000
<b>TOTAL</b>		<b>941,917,636</b>

1) Port of America Bonds

2) HTA Bonds

Note: COFIM and FAM Advances to be reconciled against their deposits



# Appendix

## Deposit Balance Detail by Municipality

### Government Development Bank Municipal Deposits

#	Municipality	Demand Deposit	Time Deposit	Total Deposit	Escrow Deposit <sup>1,2</sup>
1	San Juan	135,804,693	9,090,096	144,894,789	78,268,383
2	Carolina	44,560,992	28,457,495	73,018,487	715
3	Mayaguez	17,929,581	19,439,548	37,369,128	13,452,925
4	Guaynabo	26,509,225	2,130,773	28,639,998	11,886,188
5	Bayamon	17,128,795	7,791,402	24,920,198	2,186,536
6	Caguas	20,437,048	3,582,283	24,019,331	2,570,396
7	Fajardo	5,236,766	16,163,918	21,400,683	-
8	Cayey	17,756,181	496,504	18,252,685	10,350,150
9	Ponce	11,391,891	5,983,331	17,375,222	4,137,711
10	Dorado	11,919,632	5,279,085	17,198,717	11,128,282
11	Humacao	11,692,395	4,253,643	15,946,038	26,415
12	Aguadilla	12,676,281	682,009	13,358,290	7,722,830
13	Catano	10,856,628	648,742	11,505,371	2,591,854
14	Arecibo	10,155,420	227,482	10,382,901	9,051,798
15	Vega Alta	10,320,117	12,360	10,332,477	6,836,868

1) Amortized escrow deposits to be applied against related loans

2) Escrow deposits to be applied against corresponding loans





# Appendix

## Deposit Balance Detail by Municipality

### Government Development Bank Municipal Deposits

#	Municipality	Demand Deposit	Time Deposit	Total Deposit	Escrow Deposit <sup>1,2</sup>
16	Toa Alta	9,736,743	341,356	10,078,099	8,672,251
17	Guayama	9,814,055	62,256	9,876,311	8,166,309
18	Gurabo	7,096,078	1,303,292	8,399,370	4,323,325
19	Vega Baja	6,098,244	1,599,035	7,697,279	4,928,858
20	Manati	6,907,178	559,432	7,466,610	5,898,850
21	Coamo	5,656,443	1,385,008	7,041,451	3,271,338
22	Aguada	6,375,811	606,520	6,982,331	3,821,448
23	Hatillo	5,874,160	935,129	6,809,289	3,856,434
24	Luquillo	2,697,270	3,826,848	6,524,117	2,257,627
25	Rincon	3,079,908	3,278,301	6,358,209	2,130,258
26	Cidra	4,259,560	1,756,899	6,016,459	1,056,460
27	Santa Isabel	4,805,151	632,262	5,437,413	2,524,376
28	Barranquitas	5,149,222	-	5,149,222	2,302,783
29	Anasco	4,325,943	751,098	5,077,041	2,264,382
30	San German	3,729,261	1,340,849	5,070,110	2,420,776

1) Amortized escrow deposits to be applied against related loans

2) Escrow deposits to be applied against corresponding loans



# Appendix

## Deposit Balance Detail by Municipality

### Government Development Bank Municipal Deposits

#	Municipality	Demand Deposit	Time Deposit	Total Deposit	Escrow Deposit <sup>1,2</sup>
31	Las Piedras	2,882,002	1,877,331	4,759,333	1,985,569
32	Aibonito	2,955,915	1,747,008	4,702,923	1,196,787
33	Rio Grande	3,266,917	1,110,473	4,377,390	2,127,189
34	Isabela	3,999,550	202,464	4,202,014	1,817,824
35	Cabo Rojo	2,109,508	1,790,694	3,900,202	1,510,470
36	Naranjito	2,943,464	766,011	3,709,475	1,145,951
37	Quebradillas	2,203,389	1,261,537	3,464,926	2,007,648
38	Utua	2,307,566	1,049,427	3,356,994	1,444,375
39	Moca	2,984,029	281,959	3,265,988	2,165,306
40	Trujillo Alto	2,459,367	680,142	3,139,509	933,277
41	Hormigueros	1,911,511	1,051,528	2,963,039	1,197,639
42	Lares	2,605,714	343,370	2,949,084	-
43	Juana Díaz	1,643,598	1,169,342	2,812,939	918,075
44	Juncos	2,424,681	281,141	2,705,822	841,552
45	Yabucoa	2,236,389	362,035	2,598,424	1,543,941

- 1) Amortized escrow deposits to be applied against related loans  
 2) Escrow deposits to be applied against corresponding loans



# Appendix

## Deposit Balance Detail by Municipality

### Government Development Bank Municipal Deposits

#	Municipality	Demand Deposit	Time Deposit	Total Deposit	Escrow Deposit <sup>1,2</sup>
46	Aguas Buenas	2,126,558	301,739	2,428,297	676,284
47	Patillas	2,428,060	-	2,428,060	1,867,547
48	Corozal	2,037,987	332,943	2,370,931	378,799
49	San Lorenzo	1,767,672	561,647	2,329,319	1,414,935
50	Morovis	2,131,759	175,275	2,307,034	961,935
51	Maricao	2,201,033	2,399	2,203,433	1,222,573
52	Adjuntas	2,189,539	-	2,189,539	823,849
53	Toa Baja	1,947,430	97,477	2,044,907	157,381
54	San Sebastian	1,457,252	530,926	1,988,178	1,265,833
55	Camuy	1,966,279	-	1,966,279	927,786
56	Naguabo	1,848,760	104,204	1,952,965	811,708
57	Ceiba	1,915,507	-	1,915,507	967,053
58	Penuelas	1,563,338	255,151	1,818,490	164,823
59	Jayuya	1,582,902	157,826	1,740,728	1,185,380
60	Culebra	1,283,643	386,358	1,670,001	82,921

1) Amortized escrow deposits to be applied against related loans

2) Escrow deposits to be applied against corresponding loans



# Appendix

## Deposit Balance Detail by Municipality

### Government Development Bank Municipal Deposits

#	Municipality	Demand Deposit	Time Deposit	Total Deposit	Escrow Deposit <sup>1,2</sup>
61	Vieques	1,306,147	342,922	1,649,069	1,087,755
62	Sabana Grande	1,482,847	139,354	1,622,201	1,405,580
63	Barceloneta	901,809	651,983	1,553,792	296,814
64	Guanica	1,512,842	-	1,512,842	730,030
65	Salinas	1,179,707	186,499	1,366,205	10,204
66	Canovanas	1,280,588	-	1,280,588	1,193,862
67	Comerio	470,190	692,125	1,162,315	89,059
68	Guayanilla	1,112,865	46,446	1,159,312	656,880
69	Lajas	785,599	313,303	1,098,902	184,734
70	Arroyo	986,248	5,746	991,994	405,282
71	Las Marias	499,314	372,009	871,324	145,620
72	Loiza	646,788	-	646,788	96,500
73	Villalba	243,016	381,089	624,105	45,076
74	Florida	290,031	201,739	491,771	-
75	Ciales	372,427	117,824	490,251	56,555

1) Amortized escrow deposits to be applied against related loans

2) Escrow deposits to be applied against corresponding loans



# Appendix

## Deposit Balance Detail by Municipality

### Government Development Bank Municipal Deposits

#	Municipality	Demand Deposit	Time Deposit	Total Deposit	Escrow Deposit <sup>1,2</sup>
76	Maunabo	378,277	61,434	439,711	48,645
77	Yauco	256,394	73,001	329,394	121,294
78	Orocovis	214,662	72,708	287,369	-
	<b>Total</b>	<b>531,281,743</b>	<b>143,155,543</b>	<b>674,437,285</b>	<b>258,424,829</b>

- 1) Amortized escrow deposits to be applied against related loans
- 2) Escrow deposits to be applied against corresponding loans



# Appendix

## Deposit Balance Detail by Public Entity

### Government Development Bank Public Entity Deposits

#	Entity	Demand Deposit	Time Deposit	Total Deposit
1	PR Treasury Department	286,577,128	217,099,422	503,676,550
2	PR Infrastructure Financing Authority	47,868,440	182,293,819	230,162,259
3	PR Tourism Development Fund	2,086,002	156,006,061	158,092,063
4	PR Electric Power Authority	4,457,775	145,496,113	149,953,889
5	PR Housing Finance Authority	6,163,355	133,866,935	140,030,290
6	Special Communities Perpetual Trust	1,203,742	100,535,827	101,739,569
7	University of Puerto Rico	271,933	91,836,647	92,108,580
8	Department of Labor and Human Resources	81,532,322	-	81,532,322
9	Special Fund for the Promotion of Health and Operational Safety	-	48,510,039	48,510,039
10	PR Highways and Transportation Authority	14,762,926	15,462,759	30,225,686
11	Puerto Rico State Insurance Fund	12,079,627	30,442,551	42,522,178
12	PR Public Buildings Authority	10,491,899	30,441,899	40,933,798
13	Land Administration	2,104,738	36,386,621	38,491,359
14	PR Tourism Company	6,213,826	28,087,894	34,301,720
15	Government Employees Retirement System	32,909,266	-	32,909,266
16	Agricultural Enterprises Development Administration (ADEA)	26,191,003	4,836,849	31,027,852
17	Puerto Rico Public Private Partnership Authority	270,429	26,795,942	27,066,371
18	COFINA	26,113,021	-	26,113,021
19	Puerto Rico Industrial Development Company	28,217	24,217,331	24,245,549
20	Solid Waste Authority	9,552,787	12,067,653	21,620,440



# Appendix

## Deposit Balance Detail by Public Entity

### Government Development Bank Public Entity Deposits

#	Entity	Demand Deposit	Time Deposit	Total Deposit
21	PR Development Fund	4,592,997	15,178,327	19,771,325
22	PR Ports Authority	289,036	19,369,407	19,658,443
23	PR Public Finance Corporation	18,221,726	-	18,221,726
24	Children's Trust	16,603,031	-	16,603,031
25	Department of Agriculture	3	14,930,437	14,930,440
26	Department of Education	10,990,189	3,737,063	14,727,252
27	PR Land Authority	13,591,139	91,482	13,682,621
28	Institute of Puerto Rican Culture	1,963,092	9,878,447	11,841,539
29	9-1-1 Governing Board	11,312,586	-	11,312,586
30	PR Aqueduct and Sewer Authority	11,307,836	-	11,307,836
31	Department of Housing	4,423,272	6,690,816	11,114,088
32	Department of Health	11,022,530	-	11,022,530
33	Electronic Lottery	-	10,703,320	10,703,320
34	PR Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority (AFICA)	9,493,214	-	9,493,214
35	PR Integrated Transit Authority	9,489,099	-	9,489,099
36	Family Socioeconomic Development Administration	6,325,525	-	6,325,525
37	PR Energy Commission	5,995,340	-	5,995,340
38	Office of Management and Budget	5,138,208	-	5,138,208
39	Office for Improvement of Public Schools (OMEPS)	5,071,300	-	5,071,300
40	PR Municipal Finance Agency (MFA)	4,796,689	-	4,796,689



# Appendix

## Deposit Balance Detail by Public Entity

### Government Development Bank Public Entity Deposits

#	Entity	Demand Deposit	Time Deposit	Total Deposit
41	Higher Education Council	-	4,390,073	4,390,073
42	PREPA Pension System	4,131,037	-	4,131,037
43	Puerto Rico Trade and Export Company	-	3,085,482	3,085,482
44	Telecommunications Regulatory Board	2,898,608	-	2,898,608
45	Department of Environmental and Natural Resources	2,835,838	-	2,835,838
46	Environmental Quality Board	2,827,225	-	2,827,225
47	PR Convention Center District Authority	1,355,759	1,057,040	2,412,799
48	Puerto Rico Higher Education Assistance Corporation	2,394,595	-	2,394,595
49	Department of Economic Development and Commerce	1,933,888	-	1,933,888
50	National Parks Company of Puerto Rico	226,427	1,564,823	1,791,250
51	Office of Courts Administration	1,627,183	-	1,627,183
52	Office for the Liquidation of the Accounts of the CRUV (Department of Housing)	1,595,650	-	1,595,650
53	Puerto Rico Senate	1,572,533	-	1,572,533
54	PR Maritime Shipping Authority	1,242,664	-	1,242,664
55	Department of the Family	1,057,734	-	1,057,734
56	PR Health Insurance Administration (ASES)	1,054,051	-	1,054,051
57	Corporacion para el Desarrollo de las Exportaciones	897,405	-	897,405
58	Autoridad para Desarrollo Local de Roosevelt Roads	671,440	-	671,440
59	Telefonica de Puerto Rico	633,558	-	633,558
60	Puerto Rico National Guard	460,064	-	460,064





# Appendix

## Deposit Balance Detail by Public Entity

### Government Development Bank Public Entity Deposits

#	Entity	Demand Deposit	Time Deposit	Total Deposit
61	Puerto Rico Education Council	446,196	-	446,196
62	Family and Childrens Administration	438,151	-	438,151
63	Consumer Protection Independent Office	437,576	-	437,576
64	Public Policy State Office of Energy Matters	396,684	-	396,684
65	Department of Justice	352,147	-	352,147
66	Public Housing Administratoin	338,804	-	338,804
67	Economic Development Bank	333,587	-	333,587
68	Model Forrest Office of Puerto Rico	331,022	-	331,022
69	Vocational Rehabilitation Administration	231,820	-	231,820
70	Child Care and Development Administration	228,377	-	228,377
71	Metropolitan Bust Authority	216,218	-	216,218
72	State Capitol Superintendence	189,847	-	189,847
73	Consortium of the Northwest	178,362	-	178,362
74	Jose M. Berrocal Institute	127,912	-	127,912
75	Port Authority of Ponce	100,131	-	100,131
76	PR Police Department	(15,429,646)	-	(15,429,646)
77	Other	881,499	-	881,499
<b>Total</b>		<b>740,719,595</b>	<b>1,375,061,080</b>	<b>2,115,780,675</b>



# Appendix

## Deposit Balance Detail by Non-Government Entity

### Government Development Bank Non-Government Entity Deposits

#	Entity	Demand Deposit	Time Deposit	Total Deposit
1	PR Science & Technolgy Trust	6,382,793	85,929,082	92,311,874
2	Commonwealth Employees Association (AEELA)	-	26,424,697	26,424,697
3	PR Housing Finance Authority - Other Private	22,879,005	-	22,879,005
4	Escrow Deposit - Siemens	13,000,000	-	13,000,000
5	FIDECOOP (Cooperative Development and Investment Fund)	1,250,174	6,570,377	7,820,552
6	Private Investment - Serralles / Costa Sur / Costa Caribe	-	2,897,655	2,897,655
7	Private Investment - MCS Advantage Inc.	-	606,083	606,083
8	Private Investment - Medical Card System Inc	-	405,270	405,270
9	Private Investment - Citigroup / Citibank	-	604,247	604,247
10	Private Investment - Caguas Coop	-	200,000	200,000
11	Institutional Trust of Puerto Rico's National Guard	155,861	-	155,861
12	Private Investment - Cooperativa Dr Manuel Zeno Gandia	-	50,872	50,872
13	Banco Cooperativo (Cooperative Bank)	3,617	-	3,617
14	Private Deposit - A.T/V.Suarez	3,018	-	3,018
15	Private Deposit - Poultry Products of the Caribbean	275	-	275
16	Private Depoist - Indulac	133	-	133
<b>Total</b>		<b>43,674,876</b>	<b>123,688,283</b>	<b>167,363,159</b>



# Appendix

## Deposit Balance Detail by Other Entity

### Government Development Bank Other Deposits

#	Entity	Demand Deposit	Time Deposit	Total Deposit
1	Government Development Bank	62,417,404	-	62,417,404
2	COFIM	-	268,936,712	268,936,712
3	Municipal Administration Fund (FAM)	83,324,041	112,728,216	196,052,257
<b>Total</b>		<b>145,741,445</b>	<b>381,664,928</b>	<b>527,406,373</b>

