DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO

Requirement 1 (C)

Actual to Budget (Liquidity Plan)

Component Unit Reporting

For the month of June 2026 of Fiscal Year 2026

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INTRODUCTION

- *This document presents the actual results for 15 select CUs for the month of June 2026 (a) of Fiscal Year 2026. The actual liquidity position is now a part of the Month End Component Unit 1(C) Report published by The Puerto Rico Department of the Treasury ("Hacienda").*

- *Receipts include revenues collected from operations, intergovernmental receipts (General Fund appropriations and funds transferred between public corporations and municipalities from Central Government), disaster relief receipts (federal emergency funds, insurance related to hurricanes Irma, Maria, and Fiona, together with other disasters), as well as other federal funds.*

- *Disbursements include operating payments (e.g. payroll and related costs, purchased services, professional services, transportation expenses, etc.), disaster relief disbursements (e.g. expenditures related to the damages caused from hurricanes Irma, Maria, and Fiona, together with other disasters), and capital expenditures.*

- *Content for Reporting:*

Footnotes:

(a) Information for the month of June 2026 reflects the period between 6/1/2026 and 6/30/2026.

GLOSSARY

Term	Definition
AAFAF	Puerto Rico Fiscal Agency and Financial Advisory Authority.
ACAA	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
ADEA	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
AMA	Metropolitan Autobus Authority.
ARPA	American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan.
ASEM	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ASES	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CapEx	Capital Expenditures.
Cardio	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CCDA	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CDBG	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
CMS	The Centers for Medicare & Medicaid Services (CMS), is a federal agency within the United States Department of Health and Human Services (HHS) that administers the Medicare program and works in partnership with state governments to administer Medicaid, the Children's Health Insurance Program (CHIP), and health insurance portability standards.
Component Unit (CU)	Public corporation of the Commonwealth of Puerto Rico.
COVID-19	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
DDEC	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Disaster-Related Disbursements	Expenditures related to the damages caused from hurricanes Irma, Maria, and Fiona, together with other disasters.
Disaster-Related Receipts	Federal emergency funds, insurance related to hurricanes Irma, Maria, and Fiona, together with other disasters.
DMO	Destination Marketing Organization.
DTPR, Hacienda	Puerto Rico Department of Treasury.
FEDE	Special Fund for Economic Development, affiliated with DDEC/PRIDCO.
FEMA	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
FMAP	Federal Medical Assistance Percentages (FMAP) are the percentage rates used to determine the matching funds rate allocated annually to certain medical and social service programs in the U.S.
Fondo	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
FTA	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.
FY	Fiscal year.
GDB	Government Development Bank for Puerto Rico, which serves a as bank, fiscal agent and financial advisor for the Commonwealth of Puerto Rico, and its instrumentalities
General Fund (GF)	The Commonwealth's principal operating fund.
HFA	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HHS	U.S. Department of Health and Human Services.
HUD	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
Intergovernmental Receipts	General fund appropriations to and funds transferred between public corporations and municipalities.
Law 3, Law III, Ley III	As it pertains to this document, in Article 15, Act 3 of 2017, savings generated by ACAA and the SIFC, as a result of the application of the provisions of this Law, if any, will be contributed to the "Special Education Students Services and Therapies Fund," under the custody of the Department of Education, during the term of this Law.
Liquidity Plan (LP)	Projected cash flows for each component unit, based on their respective approved FY24 Budget. As of the preparation date of this report, Liquidity Plans for FY 2024 were in the process of obtaining FOMB approval.
MCO	Managed care organization.
OCFO	Office of the CFO in the Puerto Rico Department of the Treasury ("Hacienda").

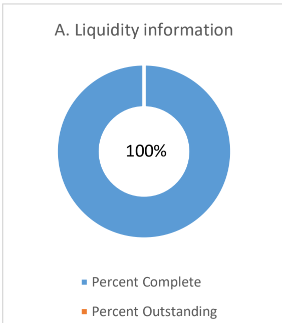
GLOSSARY CONTINUED

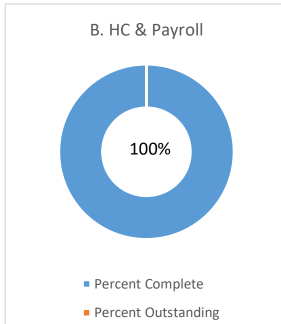
Term	Definition
OGPe	Permit Management Office - in charge of issuing final determinations and permits, licenses, inspections, certifications and any other authorization or procedure that is necessary to attend to the requests of the citizens.
Operating Disbursements	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
Operating Receipts	Revenues collected from operations.
OpEx	Operating expenditures.
ORIL	Office for Dairy Industry Regulation: an administrative agency attached to the Department of Agriculture. Its primary objective is achieving excellent quality of milk in sufficient quantity to meet local demand at a fair price for the consumer, while guaranteeing reasonable benefits to producers, processors and distributors.
PayGo	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
Payroll and Related Costs	Salaries and wages paid to employees, along with taxes and employer matching payments.
PBA	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PBM	Pharmacy Benefit Manager.
Platino	Medicaid + Medicare dual-eligible populations.
Ports	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PREMA	Puerto Rico Emergency Management Agency, which is responsible for the management and coordination of the preparedness, prevention, mitigation, response and recovery before or after an incident or event that need the coordination of the state support and resources.
Premium Pay	Additional compensation payments distributed to eligible employees during the COVID-19 pandemic, which are sourced from State and Local Coronavirus Fiscal Recovery Fund of the American Rescue Plan Act of 2021 (ARPA).
PRIDCO	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
PRIFA	Puerto Rico Infrastructure Financing Authority (PRIFA), public corporation of the Government created pursuant to Act No. 44 of June 21, 1988.
PRITA	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PROMESA	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
PRTC	Puerto Rico Government's Fund to administer the excise tax collections on the import of foreign goods.
PYMES	PYMES (by its Spanish acronym) are small and medium-sized companies, which have a limit in terms of their number of jobs and capital.
Room Tax Waterfall Disbursements	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.
SBA	The U.S. Small Business Administration is a United States government agency that provides support to entrepreneurs and small businesses.
Slot Machine Waterfall Disbursements	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is $119.0M to be allocated to Group A (34%) and Group B (66%). After the $119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
SIFC	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico; also see "Fondo".
SRF	Special Revenue Fund.
Title III	An in-court proceeding created by the United States Congress to allow U.S. states and territories, including Puerto Rico, to file for benefits similar to bankruptcy protection and a restructuring plan through PROMESA.
Tourism	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Transfers (To)/From Restricted Account	Funds put aside by component unit(s) to fund capital expenditures and other reserve requirements.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.

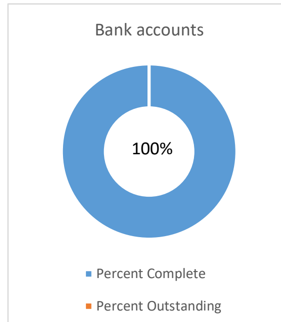
SUMMARY - REPORTING COMPLIANCE FOR COMPONENT UNITS

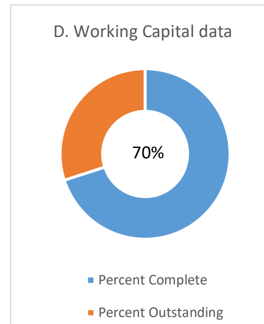
- *All 15 Component Units provided cash flow data for the month of June 2026 (a). Data was broken down into four sections: A. Liquidity and Cash Flow information, B. Headcount and Payroll data, C. Bank Accounts Balances (Web Cash) and D. Working Capital data.*

- *The 15 CUs included in this report were overall 93% in compliance with providing data on average. CUs that provided insufficient information for reporting are mentioned in note (b) below.*









Footnotes:

(a) Information for the month of June 2026 reflects the period between 6/1/2026 and 6/30/2026.

(b) Partial or no working capital data has been received from the following agencies: ACAA, ASEM, CCDA, Fondo and Ports.

EXECUTIVE SUMMARY

Component Units Actual Results for the Month of June 2026

(figures in $000's)

Component Units	FY26 Actual YTD	FY26 LP YTD	YTD Variance Actual vs. LP
Puerto Rico Ports Authority ("PORTS")			
PORTS Cash Inflow	$171,085	$144,602	$26,483
PORTS Cash Outflow	(188,077)	(105,950)	(82,127)
PORTS Net Cash flow	($16,992)	$38,652	($55,644)
PORTS Commentary:	The net cash flow resulted in an unfavorable variance of ($55.6M) compared to the Liquidity Plan. The variance is primarily attributable to prior year capital expenditures of ($71.3M) related to the Aguadilla Airport project and higher than projected operating disbursements of ($19.8M). These were partially offset by favorable variances in other receipts of $32.4M, mainly from federal CapEx funding.		
Medical Services Administration ("ASEM")			
ASEM Cash Inflow	$279,343	$244,831	$34,512
ASEM Cash Outflow	(278,534)	(244,348)	(34,186)
ASEM Net Cash flow	$808	$483	$325
ASEM Commentary:	Actual cash, when compared to the Liquidity Plan, presents a $0.3M positive variance. Inflows from intragovernmental sources are $24.1M above plan and operating and other receipts are $10.4M above plan as well. Operating disbursements are ($9.8M) above plan as well as transfers to restricted bank accounts for ($24.4M).		
Puerto Rico Integrated Transit Authority ("PRITA")			
PRITA Cash Inflow	$208,216	$191,734	$16,482
PRITA Cash Outflow	(188,518)	(188,506)	(12)
PRITA Net Cash flow	$19,698	$3,228	$16,470
PRITA Commentary:	Favorable net cash flow of $16.2M versus the Liquidity Plan was primarily due to $25.8M in intragovernment receipts and $9.7M in operating receipts, both above plan. This was partially offset by lower than projected receipts from various federal programs for ($19.0M) while operating disbursements are ($2.7M) above plan. CapEx is $2.7M below plan.		
Puerto Rico State Insurance Fund Corporation ("FONDO")			
FONDO Cash Inflow	$844,073	$734,000	$110,073
FONDO Cash Outflow	(526,675)	(589,032)	62,357
FONDO Net Cash flow	$317,398	$144,968	$172,430
FONDO Commentary:	Favorable net cash flow of $194.3M was primarily driven by higher than projected premium collections, which exceeded the Liquidity Plan by $110.1M. Operating disbursements show a favorable variance of $84.3M, mainly driven by $39.0M in payroll and $29.1M in claims-related disbursements net of ($17.9M) in contributions to other governmental entities. This was partially offset by ($21.9M) for uncleared checks and ($2.4M) in capital expenditures.		
Health Insurance Administration ("ASES")			
ASES Cash Inflow	$5,913,226	$5,186,350	$726,876
ASES Cash Outflow	(6,154,416)	(5,143,414)	(1,011,002)
ASES Net Cash flow	($241,190)	$42,936	($284,126)
ASES Commentary:	Unfavorable net cash flow variance of ($284M) versus the Liquidity Plan is driven by higher than projected operating disbursements of ($1,011M), which include a variance of ($699M) in premium payments related to prior years not included in plan. This is partially offset by a favorable variance of $492M in prescription rebates and $247M in federal matching funds.		
Puerto Rico Public Buildings Authority ("PBA")			
PBA Cash Inflow	$179,196	$160,038	$19,158
PBA Cash Outflow	(181,315)	(159,300)	(22,015)
PBA Net Cash flow	($2,119)	$738	($2,857)
PBA Commentary:	Unfavorable net cash flow variance of ($2.9M) when compared to the Liquidity Plan was driven by higher than projected disaster-related disbursements of ($22.3M), an unfavorable variance in intergovernment receipts of ($6.7M), and an unfavorable variance of ($2.6M) in transfers to non-operating accounts for the POA. This was partially offset by higher than projected FEMA receipts of $17.0M, of which $14.9M are for Working Capital Advance (RFCA), and higher than projected operating receipts of $8.9M.		
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")			
Cardio Cash Inflow	$94,386	$100,644	($6,258)
Cardio Cash Outflow	(109,436)	(100,352)	(9,084)
Cardio Net Cash flow	($15,050)	$293	($15,342)
Cardio Commentary:	Unfavorable net cash flow of ($15.3M) compared to the Liquidity Plan. The variance was mainly due to lower than projected inflows from operating receipts of ($4.0M), higher than projected operating disbursements of ($6.2M) and FEMA spending of ($4.9M). This is partially offset by lower than projected capital expenditures of $2.0M.		

Puerto Rico Industrial Development Company ("PRIDCO")			
PRIDCO Cash Inflow	$84,087	$116,555	($32,468)
PRIDCO Cash Outflow	(113,344)	($118,603)	5,260
PRIDCO Net Cash flow	($29,256)	($2,048)	($27,208)

PRIDCO Commentary: The net cash flow variance of ($27.2M) versus Liquidity Plan is mainly due to a ($38.4M) variance in total receipts which are lower than plan mostly on non-operating receipts (FEMA deposits). This is offset by a $10.6M positive variance in total disbursements which include $5.3M related to CapEx and $4.4M in PRIICO mortgage payments.

Puerto Rico Housing Finance Authority ("HFA")			
HFA Cash Inflow	$670,593	$564,988	$105,605
HFA Cash Outflow	(652,443)	(550,075)	(102,368)
HFA Net Cash flow	$18,150	$14,913	$3,237

HFA Commentary: Favorable net cash flow variance of $3.2M versus the Liquidity Plan, driven primarily by higher than expected intragovernmental receipts of $71.7M, higher than projected net movement of disaster relief funds of $36.8M under the CDBG program, and lower than expected operating disbursements (excluding federal funds) of $31.0M. These were partially offset by higher than projected net balance sheet disbursements of ($112.8M) and lower than projected net federal fund activity of ($22.7M).

Tourism Company of Puerto Rico ("Tourism")			
Tourism Cash Inflow	$237,684	$209,827	$27,856
Tourism Cash Outflow	(193,339)	(152,211)	(41,128)
Tourism Net Cash flow	$44,345	$57,616	($13,272)

Tourism Commentary: Unfavorable net cash flow versus Liquidity Plan of ($13.3M) was driven by higher than expected operating disbursements of ($59.1M), which include a ($22.4M) variance in media ads and a ($29.9M) variance in other operating payments. This negative variance is offset by $27.9M in total receipts above plan, which include a variance of $18.2M in room taxes.

Fiscal Agency and Financial Advisory Authority ("AAFAF")			
AAFAF Cash Inflow	$51,499	$47,354	$4,145
AAFAF Cash Outflow	(32,526)	(47,354)	14,828
AAFAF Net Cash flow	$18,974	$0	$18,973

AAFAF Commentary: Net cash flow is $19.0M favorable versus the Liquidity Plan, primarily due to lower than projected professional service expenses of $16.1M, payroll and related costs of $2.2M, and all other operating disbursements of $2.2M. There is also a positive variance in receipts of $4.1M above plan mainly due a $3.7M appropriation received for the ERP project. This was partially offset by higher than expected disbursements from non-operating activities of ($5.2M) and capital expenditures of ($0.5M).

Department of Economic Development and Commerce ("DDEC")			
DDEC Cash Inflow	$297,404	$323,988	($26,584)
DDEC Cash Outflow	(277,924)	(206,635)	(71,289)
DDEC Net Cash flow	$19,480	$117,353	($97,872)

DDEC Commentary: Unfavorable net cash flow variance versus Liquidity Plan of ($97.9M) was mainly due to lower than projected federal and pass through receipts of ($94.8M) and operating receipts ($8.0M), along with higher than projected transfers to restrictred accounts of ($24.2M). This variance is offset by an $18.6M variance in intergovernmental receipts and a $13.6M variance in net WIOA funds activity, both higher than plan.

Puerto Rico Convention Center District Authority ("CCDA")			
CCDA Cash Inflow	$141,629	$142,374	($745)
CCDA Cash Outflow	(130,933)	(93,009)	(37,924)
CCDA Net Cash flow	$10,696	$49,365	($38,669)

CCDA Commentary: The net cash flow variance was unfavorable by ($38.7M) compared to the Liquidity Plan, primarily driven by higher-than-projected operating disbursements of ($37.7M), including ($32.0M) in purchased services related to unbudgeted expenses. Additional unfavorable variances included lower-than-projected operating receipts of ($8.7M), higher federally supported project expenditures of ($7.6M), and capital expenditures exceeding projections by ($2.0M). These unfavorable variances were partially offset by a $9.3M variance in net transfers, $4.9 million in other receipts, and $3.1M in intergovernmental receipts.

Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")			
ADEA Cash Inflow	$181,431	$162,779	$18,652
ADEA Cash Outflow	(172,237)	(164,381)	(7,856)
ADEA Net Cash flow	$9,193	($1,602)	$10,796

ADEA Commentary: The favorable net cash flow variance of $10.8M compared to the Liquidity Plan was primarily driven by higher than projected operating receipts of $16.3M, mainly from Coffee Market Making, lower than projected operating disbursements of ($4.8M) and higher General Fund appropriations of $2.3M. This favorable performance was partially offset by net transfers to investment accounts of ($13.6M) and capital expenditures of ($0.7M).

Automobile Accident Compensation Administration ("ACAA")			
ACAA Cash Inflow	$127,519	$98,087	$29,432
ACAA Cash Outflow	(108,480)	(128,087)	19,606
ACAA Net Cash flow	$19,039	($30,000)	$49,038

ACAA Commentary: Operating net cash flow was $49.0M favorable versus the Liquidity Plan, primarily driven by a $19.6M favorable variance in operating disbursements, which includes $5.4M in lower than expected payroll-related disbursements, lower claims-related disbursements of $5.4M, and $2.2M in contributions to other government entities. The favorable variance also includes higher than projected operating receipts of $29.4M, primarily driven by other operating receipts of $20.2M, which includes $21.0M from a refund of undue administrative fees by the Dept. of the Treasury for years 2020-2025.

COMMONWEALTH OF PUERTO RICO
COMPONENT UNIT REPORTING
Headcount

	Actual Jun-26
Headcount	
Puerto Rico Ports Authority ("Ports")	296
Medical Services Administration ("ASEM")	1,552
Puerto Rico Integrated Transit Authority ("PRITA")	643
Puerto Rico State Insurance Fund Corporation ("Fondo")	1,959
Health Insurance Administration ("ASES")	76
Puerto Rico Public Buildings Authority ("PBA")	1,197
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	542
Puerto Rico Industrial Development Company ("PRIDCO")	48
Puerto Rico Housing Finance Authority ("HFA")	135
Tourism Company of Puerto Rico ("Tourism")	157
Fiscal Agency and Financial Advisory Authority ("AAFAF")	90
Department of Economic Development and Commerce ("DDEC")	501
Puerto Rico Convention Center District Authority ("CCDA")	10
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	190
Automobile Accident Compensation Administration ("ACAA")	393
Total Component Unit Headcount	**7,789**

COMMONWEALTH OF PUERTO RICO
COMPONENT UNIT REPORTING
Payroll and Related Cost Disbursements

(figures in $000's)	Actual Jun-26	Actual YTD
Payroll and Related Cost Disbursements		
Puerto Rico Ports Authority ("Ports")	($1,470)	($20,092)
Medical Services Administration ("ASEM")	(9,795)	(118,566)
Puerto Rico Integrated Transit Authority ("PRITA")	(2,476)	(36,400)
Puerto Rico State Insurance Fund Corporation ("Fondo")	(12,304)	(150,719)
Health Insurance Administration ("ASES")	(477)	(5,485)
Puerto Rico Public Buildings Authority ("PBA")	(4,149)	(59,921)
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	(2,295)	(30,342)
Puerto Rico Industrial Development Company ("PRIDCO")	(677)	(6,186)
Puerto Rico Housing Finance Authority ("HFA")	(942)	(11,700)
Tourism Company of Puerto Rico ("Tourism")	(1,109)	(11,612)
Fiscal Agency and Financial Advisory Authority ("AAFAF")	(883)	(9,010)
Department of Economic Development and Commerce ("DDEC")	(3,036)	(32,450)
Puerto Rico Convention Center District Authority ("CCDA")	(54)	(1,226)
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	(1,228)	(20,417)
Automobile Accident Compensation Administration ("ACAA")	(2,082)	(23,519)
Total Component Unit Payroll and Related Cost Disbursements	**($42,977)**	**($537,645)**

Footnotes:
1. Amounts in red are based on the latest actual results available.

COMMONWEALTH OF PUERTO RICO

Schedule 1: Puerto Rico Ports Authority ("Ports") - Actual Results, Month of June 2026

Primary Business Activity: Ports is responsible for developing, improving, and administering all types of transportation facilities and air/sea services, as well as establishing and managing Apritime collective transportation systems in, from, and to Puerto Rico.

Key Takeaways:

June YTD unrestricted cash decreased by ($17.0M), from $170.8M to $153.8M. The decrease is primarily driven by operating disbursements totaling ($104.0M), consisting mainly of ($31.2M) in PayGo obligations, ($20.1M) in payroll and related costs, and ($18.6M) in purchased services, which include a ($5.0M) advance payment for property insurance. Additionally, capital expenditures of ($71.3M) related to prior fiscal year project commitments at the Aguadilla Airport and other disaster-related disbursements of ($12.7M) further reduced available liquidity. These outflows were partially offset by total receipts of $171.1M, comprised mainly of $87.0M in operating receipts and $80.7M in other receipts, of which $48.8M are attributable to federal CapEx funding for the Aguadilla Airport, and $17.8M for dredging works for the Port of Las Mareas.

(figures in $000's)	Actual Jun-26	Actual YTD
Operating Receipts:		
Maritime	$4,137	$61,830
Airports	1,256	25,118
Other	84	521
Total Operating Receipts	$5,477	$87,470
Other Receipts:		
Federal Funds	$1,085	$48,820
Other Receipts / GF	736	31,919
Total Other Receipts	$1,821	$80,738
Disaster-Related Receipts:		
FEMA Receipts	$253	$2,877
Total Disaster-Related Receipts	$253	$2,877
Total Receipts	**$7,551**	**$171,085**
Operating Disbursements:		
Payroll and Related Costs	($1,470)	($20,092)
PayGo Charges	(2,413)	(31,179)
Materials and Supplies	(207)	(346)
Purchased Services	(1,214)	(18,606)
Professional Services	(697)	(11,162)
Facilities and Payments for Public Services	(7)	(4,392)
Transportation Expenses	(9)	(133)
Other Operating Payments	(1,860)	(12,272)
Total Operating Disbursements	($7,877)	($98,187)
Disaster-Related Disbursements:		
Other Federally Supported Projects	-	(12,724)
Total Disaster-Related Disbursements	$0	($12,724)
Capital Expenditures	($12,927)	($77,166)
Total Disbursements	**($20,805)**	**($188,077)**
Net Cash Flow	**($13,254)**	**($16,992)**
Beginning Cash Balance	$167,015	$170,753
Net Cash Flow, Unrestricted	($13,254)	($16,992)
Ending Bank Cash Balance	**$153,762**	**$153,762**

COMMONWEALTH OF PUERTO RICO

Schedule 2: Medical Services Administration ("ASEM") - Actual Results, Month of June 2026

Primary Business Activity: ASEM plans, organizes, operates, and administers centralized health services, provided in support of the hospital and other functions, offered to member institutions and users of the medical complex, the Puerto Rico Medical Center.

Key Takeaways

June YTD cash increased by $0.8M, from $2.4M to $3.2M, mainly driven by intergovernmental receipts of $239.5M and $39.0M in operating receipts, mainly from physician & medical plan third party revenues. This is offset by ($254.6M) in total disbursements, which includes payroll and related costs (including Christmas bonus and PayGo) of ($145.2M), materials and supplies of ($35.6M) and ($34.5M) in professional services and fees. Operating cash was also reduced by ($23.9M) in transfers to a restricted account.

(figures in $000's)	Actual Jun-26	Actual YTD
Operating Receipts:		
Institutional Revenues	$46	$637
Institutional Revenues - Debt Repayment	-	-
Physician and Medical Plan Revenues	4,818	38,346
Total Operating Receipts	$4,863	$38,983
Operating Receipts - Intergovernmental:		
Institutional Revenues	$9,037	$98,378
Institutional Revenues - Debt Repayment	-	-
Physician and Medical Plan Revenues	-	7,560
General Fund Appropriations	13,466	133,610
Total Intergovernmental Receipts	$22,503	$239,548
Other Receipts:		
Other Income	$68	$812
Total Receipts	**$27,434**	**$279,343**
Operating Disbursements:		
Payroll and Related Costs	($9,795)	($117,642)
PayGo Charges	(2,209)	(26,680)
Christmas Bonus	-	(925)
Materials and Supplies	(3,029)	(35,613)
Professional Services	(3,236)	(34,462)
Purchased Services	(997)	(14,330)
Facilities and Payments for Public Services	(343)	(9,469)
Purchase of Equipment	(3)	(4,270)
Other Operating Payments	(1,577)	(11,243)
Total Operating Disbursements	($21,188)	($254,632)
Capital Expenditures	-	$0
Total Disbursements, Excluding Debt	**($21,188)**	**($254,632)**
Total Net Cash Flow	**$6,246**	**$24,711**
Transfers (To)/From Restricted Account	($5,500)	($23,902)
Net Cash Flow, Unrestricted	**$746**	**$808**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$2,482	$2,420
Net Cash Flow	746	808
Ending Bank Cash Balance	**$3,228**	**$3,228**

COMMONWEALTH OF PUERTO RICO

Schedule 3: Puerto Rico Integrated Transit Authority ("PRITA") - Actual Results, Month of June 2026

Primary Business Activity: PRITA serves as the Commonwealth's central transit authority and is tasked with operating its network of public transit buses and certain maritime vessels.

Key Takeaways:

June YTD cash increased by $19.7M, from $51.2M to $70.9M. The increase was mainly driven by intergovernmental receipts of $144.7M, which includes $110.8M in General Fund appropriations. Additionally, there were FTA-related receipts of $48.6M and operating receipts of $14.9M. The cash increase was partially offset by total disbursements of ($188.5M), led by payments to HMS Ferries PR ($56.0M) included within operating payments and capital expenditures of ($54.8M).

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Bus - Full Fare	$109	$1,209
Ferries - Cargo - Passenger - Other	915	13,722
Total Operating Receipts	$1,024	$14,931
Intergovernmental Receipts:		
General Fund Appropriations	$4,647	$110,803
Cigarette Tax	2,708	33,862
Total Intergovernmental Receipts	$7,355	$144,664
Other Receipts:		
FTA - Preventative Maintenance	$6,420	$48,620
Total Other Receipts	$6,420	$48,620
Total Receipts	**$14,799**	**$208,216**
Operating Disbursements:		
Payroll and Related Costs	($2,476)	($36,370)
PayGo Charges	(1,048)	(12,683)
Christmas Bonus	-	(30)
Materials and Supplies	(337)	(6,765)
Purchased Services	(4,134)	(62,083)
Professional Services	(1,080)	(10,007)
Facilities and Payments for Public Services	(67)	(487)
Transportation Expenses	(16)	(51)
Other Operating Payments	(1,606)	(5,231)
Total Operating Disbursements	($10,763)	($133,713)
Capital Expenditures	($5,061)	($54,805)
Total Disbursements	**($15,824)**	**($188,518)**
Net Cash Flow	**($1,025)**	**$19,698**
Transfers (To)/From Restricted Account	$0	-
Net Cash Flow, Unrestricted	**($1,025)**	**$19,698**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$71,883	$51,160
Net Cash Flow	(1,025)	19,698
Ending Bank Cash Balance	**$70,858**	**$70,858**

COMMONWEALTH OF PUERTO RICO

Schedule 4: State Insurance Fund Corporation ("Fondo") - Actual Results, Month of June 2026

Primary Business Activity: Fondo provides workers' compensation and disability insurance to public and private employees. Fondo is the only authorized workers' compensation insurance company on the Island. Both public and private companies must obtain this security for their workforces by law.

Key Takeaways:
June YTD cash increased by $317.4M, from $756.3M to $1,073.7M. This growth was primarily driven by total operating receipts of $844.1M, exclusively from insurance premium collections. These receipts tend to peak during the months of July/August and January/February, which are typically when members' premiums are due. Other revenue sources may fluctuate depending on private construction activity. Fondo, which offers unlimited medical services to its insured members, sees demand influenced by population size and a relatively fixed cost of services. Regarding disbursements, total spending reached ($504.8M), largely due to ($150.7M) in payroll and related costs, ($107.7M) in PayGo charges, ($64.3M) in contributions to other government entities and ($61.9M) in claims-related disbursements.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Premium Collections	$31,187	$844,073
Total Operating Receipts	$31,187	$844,073
Total Receipts	**$31,187**	**$844,073**
Operating Disbursements:		
Payroll and Related Costs	($12,304)	($150,719)
PayGo Charges	($8,950)	($107,739)
Contributions to other Government Entities	$0	($64,291)
Materials and Supplies	($2,205)	($21,461)
Transportation Expenses	($87)	($1,061)
Media Ads and Guidelines	($128)	($776)
Claims-Related Disbursements	($5,601)	($61,910)
Purchase of Equipment	($30)	($430)
Purchased Services	($4,351)	($57,383)
Facilities and Payments for Public Services	($603)	($7,413)
Professional Services	($904)	($9,354)
Insurance Premiums Reimbursements	($129)	($2,747)
Other Operating Disbursements	($2,209)	($17,053)
Total Operating Disbursements	($37,500)	($502,337)
Capital Expenditures	($14)	($2,424)
Total Disbursements	**($37,515)**	**($504,762)**
Net Cash Flow	**($6,327)**	**$339,311**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$1,086,642	$756,344
Net Cash Flow	(6,327)	$339,311
(+/-) Checks Net Effect Issued vs. Cleared (a)	($6,573)	($21,913)
Ending Bank Cash Balance	**$1,073,742**	**$1,073,742**

Footnotes:

(a) FONDO reports book cash. This line item represents reconciliation to bank cash for cash flow purposes.

COMMONWEALTH OF PUERTO RICO

Schedule 5: Health Insurance Administration ("ASES") - Actual Results, Month of June 2026

Primary Business Activity: ASES implements, administers, and negotiates the Medicaid Health Insurance System in Puerto Rico through contracts with third party insurance underwriters to provide quality medical and hospital care to the Puerto Rico Medicaid and Platino (Medicaid + Medicare dual-eligible) populations.

Key Takeaways:

June YTD cash decreased by ($241M), from $1,476M to $1,235M. The decrease was mainly driven by operating disbursements of ($6,154M), which include premium disbursements of ($5,737M). This was partially offset by operating receipts of $4,960M, which include $4,265M from federal matching funds, and intergovernmental receipts of $928M, from which $834M are General Fund appropriations.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Federal Matching Funds and Administration Reimbursement	$354,395	$4,264,757
Prescription Drug Rebates (a)	82,123	695,601
Total Operating Receipts	$436,518	$4,960,358
Intergovernmental Receipts:		
General Fund Appropriations	$69,717	$834,402
Other Commonwealth Appropriations	-	-
Municipalities (CRIM)	8,059	94,501
Total Intergovernmental Receipts	$77,776	$928,904
Other Receipts:		
Employer Contributions	$2,327	$23,964
Total Other Receipts	$2,327	$23,964
Total Receipts	**$516,621**	**$5,913,226**
Operating Disbursements:		
MCO Premiums	($418,851)	($5,442,133)
Dual Eligible - Platino Program Premiums	(26,255)	(294,917)
PBM Administrator and HIV Program	(35,236)	(368,973)
Payroll and Related Costs	(477)	(5,437)
PayGo Charges	(30)	(345)
Christmas Bonus	-	(48)
Other Operating Payments	(1,052)	(42,562)
Total Operating Disbursements	($481,901)	($6,154,416)
Total Disbursements, Excluding Debt and CapEx	**($481,901)**	**($6,154,416)**
Net Cash Flow	**$34,720**	**($241,190)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$1,200,115	$1,476,025
Net Cash Flow	34,720	(241,190)
Ending Bank Cash Balance	**$1,234,835**	**$1,234,835**

Footnotes:

(a) Prescription drug rebates include payments to ABARCA, a third party ASES subcontractor for its management of the rebate program with pharmaceutical companies.

COMMONWEALTH OF PUERTO RICO

Schedule 6: Puerto Rico Public Buildings Authority ("PBA") - Actual Results, Month of June 2026

Primary Business Activity: PBA constructs, purchases, or leases office, school, health, correctional, social welfare, and other facilities for lease to certain Commonwealth departments, component units, and instrumentalities.

Key Takeaways:

June YTD net cash flow decreased by ($12.4M), from $143.1M to $130.7M. The decrease was driven by ($156.2M) in operating disbursements, which include ($61.9M) in payroll and related costs and ($30.7M) in purchased services, ($21.0M) in disaster-related disbursements, and ($4.8M) in transfers to a non-operating account for the POA. This was partially offset by $129.4M from intergovernmental receipts, $21.4M from FEMA receipts, of which $14.9M are Working Capital Advance (RFCA), and $3.9M are allocated for repairs to the Department of Treasury building, and $18.8M from operating receipts.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Rent - Direct Invoices	$112	$11,230
Other Operating Income	434	7,266
Total Operating Receipts	$546	$18,495
Intergovernmental Receipts:		
Government Entity Rent Paid Through DTPR	$19,106	$139,294
Other Intergovernmental Receipts	-	483
Total Intergovernmental Receipts	$19,106	$139,778
Disaster-Related Receipts:		
FEMA Receipts	$0	$20,923
Total Disaster-Related Receipts	$0	$20,923
Total Receipts	**$19,652**	**$179,196**
Operating Disbursements:		
Payroll and Related Costs	($4,149)	($59,921)
PayGo Charges	(2,176)	(24,693)
Facilities and Payments for Public Services	(1,056)	(16,593)
Professional Services	(178)	(1,470)
Purchased Services	(2,484)	(31,094)
Other Operating Expenditures	(428)	(19,502)
Total Operating Disbursements	($10,471)	($153,273)
Disaster-Related Disbursements:		
FEMA Supported Projects	($523)	($11,637)
Other Federally Supported Projects	(551)	(2,871)
Insurance Supported Projects	(421)	(8,696)
Total Disaster-Related Disbursements	($1,495)	($23,204)
Capital Expenditures	$0	$0
Total Disbursements	**($11,967)**	**($176,477)**
Net Cash Flow	**$7,685**	**$2,719**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$133,483	$143,060
Non-operating Account Transfer(s)	(227)	(4,838)
Net Cash Flow, Unrestricted	7,685	2,719
Ending Bank Cash Balance	**$140,941**	**$140,941**

COMMONWEALTH OF PUERTO RICO

Schedule 7: Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio") - Actual Results, Month of June 2026

Primary Business Activity: Cardio is a general acute care hospital providing specialized treatment to patients suffering from cardiovascular diseases.

Key Takeaways:

June YTD unrestricted cash decreased by ($15.0M), from $28.9M to $13.9M. The decrease was driven by materials and supplies of ($33.6M), payroll and related costs of ($30.3M), purchased and professional services of ($27.0M), ($13.1M) in all other operating disbursements and ($4.2M) in Capex. The decrease was partially offset by $94.4M in total receipts, which includes $84.5M in patient collections.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Patient Collections	$8,825	$84,497
Rental Receipts	$68	$1,234
Other Income	$292	$3,794
Total Operating Receipts	$9,185	$89,525
Intergovernmental Receipts:		
GF Appropriations	$0	$3,689
Total Other Receipts	$0	$3,689
Disaster-Related Receipts:		
FEMA Receipts	$0	$1,172
Total Disaster-Related Receipts	$0	$1,172
Total Receipts	**$9,185**	**$94,386**
Operating Disbursements:		
Payroll and Related Costs	($2,295)	($30,342)
PayGo Charges	(162)	(1,821)
Purchased Services	(1,371)	(15,177)
Professional Services	(1,195)	(11,774)
Materials and Supplies	(2,621)	(33,576)
Payments For Facilities and Public Services	(562)	(6,129)
Equipment Purchases	(2)	(464)
Other Operating Payments	(60)	(439)
Total Operating Disbursements	($8,269)	($99,720)
Capital Expenditures	($21)	($4,237)
Disaster-Related Disbursements:		
FEMA-Supported Projects	($149)	($5,472)
Other Federally Supported Projects	(7)	(7)
Total Disaster-Related Disbursements	($156)	($5,479)
Total Disbursements	**($8,445)**	**($109,436)**
Total Net Cash Flow	**$740**	**($15,050)**
Transfers (To)/From Restricted Account	$0	$0
Net Cash Flow, Unrestricted	**$740**	**($15,050)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$13,111	$28,901
Net Cash Flow	740	(15,050)
Ending Bank Cash Balance	**$13,851**	**$13,851**

COMMONWEALTH OF PUERTO RICO

Schedule 8: Puerto Rico Industrial Development Company ("PRIDCO") - Actual Results, Month of June 2026

Primary Business Activity: PRIDCO is engaged in the development and promotion of industry within Puerto Rico. It accomplishes its mission through a variety of incentives to attract businesses to expand operations within Puerto Rico, but primarily through the offering of commercial lease spaces and industrial facilities on favorable terms to qualifying enterprises.

Key Takeaways:

June YTD unrestricted cash decreased by ($1.2M), from $30.1M to $29.0M, mainly driven by operating disbursements of ($47.6M), disaster-related disbursements of ($42.1M), which include ($27.1M) in returns of unused FEMA funds, and payments to bondholders of ($11.9M). This decrease is partially offset by $66.7M in operating receipts, mainly from rental receipts of $56.6M, $5.2M in other income and $28.1 from restricted accounts activity.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Rental Receipts - Trustee	$3,531	$41,551
Rental Receipts - Non-Trustee	1,002	15,080
Rental Receipts - PRIDCO	233	2,527
Asset Sales	387	7,515
Total Operating Receipts	$5,153	$66,673
Other Receipts:		
Other Income	$178	$4,867
Bond and Income Deposits	107	326
Total Other Receipts	$285	$5,192
Disaster-Related Receipts:		
FEMA Receipts	$527	$769
Total Disaster Related Receipts	$527	$769
Total Receipts	**$5,965**	**$72,634**
Operating Disbursements:		
Payroll and Related Costs	($677)	($6,186)
PayGo Charges	$0	($10,616)
Purchased Services	(255)	(6,689)
Insurance Expense	(419)	(4,574)
Facilities and Payments for Public Services	(6)	(1,430)
Professional Services	(376)	(11,834)
Media and Advertisements	-	(1)
Transportation Expenses	-	-
Other Operating Disbursements	(4)	(5,029)
DDEC Management Fee	(94)	(1,286)
Total Operating Disbursements	($1,831)	($47,648)
Disaster-Related Disbursements:		
FEMA Supported Projects	($316)	($14,903)
Other Federally Supported Projects	$0	($27,148)
Total Disaster Related Disbursements	($316)	($42,051)
Non-Operating Disbursements:		
CapEx Reserve Fund	$0	$0
PRIDCO Mortgage Payments	-	(55)
Bondholder Payments	-	(11,875)
PayGo Liability Payment Plan	-	(322)
Total Non-Operating Disbursements	$0	($12,252)
Total Disbursements	**($2,147)**	**($101,950)**
Transfers In/(Out), Unrestricted	-	-
Transfers In/(Out), Restricted	$117	$60
Operating Net Cash Flow, Total	**$3,935**	**(29,256)**

Operating Bank Cash Balance Roll-Forward:		
Operating Beginning Bank Cash Balance	$93,345	$125,288
Operating Net Cash Flow, Total	3,935	(29,256)
Operating Ending Bank Cash Balance, Total	**$97,280**	**$96,032**
Asset Sales, (Restricted)	387	7,515
Bond and Income Inflows/(Outflows), Net (Restricted)	107	326
FEMA, Net (Restricted)	$211	(41,282)
Other restricted	(1,063)	5,382
Operating Net Cash Flow, Unrestricted	**$4,293**	**(1,197)**
Unrestricted Bank Cash Balance Roll-Forward:		
Operating Beginning Bank Cash Balance, Unrestricted	$24,658	$30,149
Operating Net Cash Flow, Unrestricted	4,293	(1,197)
Operating Ending Bank Cash Balance, Unrestricted (a)	**$28,951**	**$28,951**

Footnotes:

(a) Operating ending bank cash balance (unrestricted) excludes inflows/(outflows) related to sale of properties, bonds, FEMA, and other restricted accounts transactions. These funds are earmarked as non-operating reserves.

COMMONWEALTH OF PUERTO RICO

Schedule 9: Puerto Rico Housing Finance Authority ("HFA") - Actual Results, Month of June 2026

Primary Business Activity: HFA promotes the development of low-income housing and provides financing, subsidies, and incentives to help those who qualify to acquire or lease a home.

Key Takeaways:
June YTD cash increased by $18.1M from $294.7M to $312.8M. The increase was driven by disaster relief receipts of $330.3M under the CDBG program, federal fund receipts of $173.9M, mainly due to $163.3M in HUD receipts, $80.1M in Commonwealth appropiations, $49.9M in balance sheet receipts, and operating receipts of $36.5M. The increase was partially offset by federal fund disbursements of ($466.9M), mainly due to ($293.5M) of CDBG appropiations, ($142.8M) in balance sheet disbursements, which include ($68.8M) in purchase of investments, operating disbursements of ($30.3M), and ($12.4M) in debt-related disbursements.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Interest income on investment and investment contracts	$718	$8,825
Interest income on loans	555	8,451
Interest income on deposits placed with banks	551	6,167
Mortgage loans insurance premiums	147	1,936
Commitment, guarantee, service, and administrative fees	1,420	7,563
Other income	608	3,519
Total Operating Receipts	$3,999	$36,461
Intergovernmental Receipts:		
Commonwealth appropriations	$9,515	$80,050
Total Intergovernmental Receipts	$9,515	$80,050
Disaster Relief Receipts:		
CDBG	$0	$330,320
Total Disaster Relief Receipts	$0	$330,320
Federal Fund Receipts:		
HOME	$1,633	$10,559
HUD	14,417	163,343
Total Federal Fund Receipts	$16,050	$173,902
Total Operational Receipts	$29,564	$620,733
Balance Sheet Receipts:		
Principal collected on mortgage and construction loans	$2,814	$36,324
Proceeds from redemptions of investments	-	13,536
Total Balance Sheet Receipts	$2,814	$49,860
Total Receipts	**$32,378**	**$670,593**
Operating Disbursements:		
Payroll and Related Costs	($942)	($11,700)
PayGo Charges	(2,132)	(2,301)
Purchased Services	(91)	(1,043)
Donations, Subsidies and Distributions	(421)	(6,914)
Professional Services	(336)	(7,099)
Other Operating Expenses	(67)	(1,288)
Total Operating Disbursements	($3,989)	($30,345)

COMMONWEALTH OF PUERTO RICO CONTINUED

Schedule 9: Puerto Rico Housing Finance Authority ("HFA") - Actual Results, Month of June 2026

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Federal Fund Disbursements:		
Federal Fund Appropriation	($16,050)	(173,363)
CDBG Appropriation	($16,475)	(293,516)
Total Federal Fund Disbursements	($32,525)	(466,879)
Balance Sheet Disbursements:		
Purchase of investments	(11,265)	(68,816)
Cash paid for mortgage and construction loans originated	(6,033)	(48,170)
Net change in deposits placed with banks	13,747	(25,835)
Total Balance Sheet Disbursements	($3,551)	($142,821)
Debt-Related Disbursements:		
Principal	($852)	($10,234)
Interest	(167)	(2,164)
Total Debt-Related Disbursements	($1,019)	($12,398)
Capital Expenditures	$0	$0
Total Disbursements	**($41,084)**	**($652,443)**
Net Operational Cash Flow	**$9,525**	**$86,705**
Net Total Cash Flow	**($8,706)**	**$18,150**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$321,530	$294,674
Net Operational Cash Flow	($8,706)	$18,150
Ending Bank Cash Balance	**$312,824**	**$312,824**

Footnotes:

Figures for beginning and ending cash balance pertain only to the direct operating accounts for HFA, and exclude investment, third-party, escrows and balances in trusts.

COMMONWEALTH OF PUERTO RICO

Schedule 10: Tourism Company of Puerto Rico ("Tourism") - Actual Results, Month of June 2026

Primary Business Activity: Tourism’s purpose is to promote the tourism industry of Puerto Rico.

Key Takeaways:

June YTD cash increased by $44.3M, from $235.1M to $279.4M. The increase is driven by $232.7M in operating receipts, which include $165.2M in room taxes and $67.5M in slot machines. There were also $4.9M from miscellaneous receipts. The increase was partially offset by operating disbursements of ($175.1M), which include ($55.0M) in appropriations to non-governmental entities (Destination Marketing Organization - DMO) and ($28.3M) in media ads and guidelines. The increase was also offset by the transfer of ($18.2M) in room taxes sent to Hacienda.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Slot Machines	$8,125	$67,529
Room Taxes	16,166	165,165
Total Operating Receipts	$24,292	$232,694
Intergovernmental Receipts:		
General Fund Appropriations	$0	$0
Total Intergovernmental Receipts	$0	$0
Other Receipts:		
Miscellaneous Receipts	$473	$4,990
Total Other Receipts	$473	$4,990
Total Receipts	**$24,765**	**$237,684**
Operating Disbursements:		
Payroll and Related Costs	($1,109)	($11,612)
PayGo Charges	(997)	(6,455)
Appropriations to Non-Governmental Entities (DMO)	(5,000)	(55,017)
Donations, Subsidies and Distributions	(73)	(11,938)
Purchased Services	(657)	(7,520)
Professional Services	(289)	(6,528)
Media Ads and Guidelines	(739)	(28,310)
Facilities and Payments for Public Services	(189)	(905)
Materials and Supplies	(8)	(139)
Purchase of Equipment	-	(446)
Transportation Expenses	(322)	(970)
Other Operating Expenses	(6,449)	(45,298)
Total Operating Disbursements	($15,832)	($175,138)
Total Disbursements	**($15,832)**	**($175,138)**
Total Net Cash Flow	**$8,933**	**$62,546**
Transfers (To)/From Restricted Account	$0	($18,201)
Net Cash Flow, Unrestricted	**$8,933**	**$44,345**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$270,467	$235,055
Net Cash Flow	8,933	44,345
Ending Bank Cash Balance	**$279,400**	**$279,400**

COMMONWEALTH OF PUERTO RICO

Schedule 11: Fiscal Agency and Financial Advisory Authority ("AAFAF") - Actual Results, Month of June 2026

Primary Business Activity: AAFAF acts as fiscal agent, financial advisor, and reporting agent for the Government of Puerto Rico and certain related entities. It was established pursuant to the Puerto Rico Emergency Moratorium and Financial Rehabilitation Act.

Key Takeaways:

June YTD cash increased by $19.0M, from $166.0M to $185.0M. This increase was driven by total receipts of $51.5M, including $43.4M in intergovernmental receipts. This was partially offset by total operating disbursements of ($26.9M), primarily composed of professional services costs of ($13.9M), payroll and related costs of ($9.4M), and purchased services of ($2.6M). Additionally, there were net disbursements from non-operating activities of ($5.2M) and capital expenditures of ($0.5M).

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Interest income and agency fees (MOUs)	$301	$1,816
Fiscal Agency Fees	813	1,380
Total Operating Receipts	$1,114	$3,196
Intergovernmental Receipts:		
Appropriations - Budget	$3,623	$38,271
Appropriations - Title III & Restructuring	1,778	5,131
Total Intergovernmental Receipts	$5,401	$43,402
Other Receipts:		
Other Receipts	$403	$4,901
Total Other Receipts	$403	$4,901
Total Receipts	**$6,918**	**$51,499**
Operating Disbursements:		
Payroll and Related Costs	($883)	($9,010)
PayGo Charges	(33)	(378)
Materials and Supplies	(1)	(41)
Purchased Services	(253)	(2,566)
Professional Services - Budget	(1,438)	(12,457)
Professional Services - Title III	(374)	(1,405)
Facilities and Payments for Public Services	(63)	(695)
Equipment Purchases	(3)	(188)
Transportation Expenses	-	(8)
Other Operating Expenses	(14)	(125)
Total Operating Disbursements	($3,063)	($26,872)
Capital Expenditures	-	(484)
Total Disbursements	**($3,063)**	**($27,356)**
Net Cash Flow	**$3,856**	**$24,144**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$183,103	$165,982
Net Cash Flow	3,856	24,144
Non-operating activities	(2,004)	(5,170)
Ending Bank Cash Balance	**$184,956**	**$184,956**

COMMONWEALTH OF PUERTO RICO

Schedule 12: Department of Economic Development and Commerce ("DDEC") - Actual Results, Month of June 2026

Primary Business Activity: DDEC serves as the umbrella agency for key economic development entities in Puerto Rico. It leads efforts to drive competitiveness through structural reforms, promoting private sector investment, and job growth in critical sectors.

Key Takeaways:
June YTD unrestricted cash increased by $55.3M, from $150.3M to $205.6M. The increase is driven by $75.6 in operating receipts, $31.7M in General Fund appropriations, and $23.9M in prior year incentives. Theres is also a net increase from WIOA funds of $13.6M. This increase was partially offset by operating disbursements of ($70.1M). Additionally, there are transfers to restriced accounts for ($20.1M).

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Rental Receipts	$1,359	$14,677
Bond Deposit	-	5
OGPe\Exemption Applications Receipts	3,170	26,850
Management Fee	26	426
Industrial Tax Exemption	954	26,623
WIOA Receipts	-	68
Other Receipts	50	6,900
Total Operating Receipts	$5,559	$75,549
Intergovernmental Receipts:		
General Fund	$1,383	$31,721
Federal Grants	2,641	12,054
RUMS Incentives	4,132	16,854
Act 60 Incentives	25,476	53,889
Pass-through	-	3,285
Pass-through (WIOA)	15,050	80,118
Prior Year(s) Incentives	-	23,890
Total Intergovernmental Receipts	$48,681	$221,812
Disaster-Related Receipts:		
FEMA	$0	$42
Total Disaster-Related Receipts	$0	$42
Total Receipts	**$54,240**	**$297,404**
Operating Disbursements:		
Payroll and Related Costs	($3,036)	($32,450)
PayGo Charges	(240)	(3,263)
Incentive Payments	(5,602)	(110,867)
Facilities and Payments for Public Services	(259)	(3,103)
Insurance Expense	(2)	(2,187)
Purchased Services	(370)	(5,857)
Donations, Subsidies and Distributions	-	(2,085)
Professional Services	(814)	(12,992)
Materials and Supplies	-	(57)
Media Ads and Guidelines	-	(282)
Equipment Purchases	-	(120)
Appropriations to Non-Governmental Entities	-	-
RUMS Expenses	(240)	(8,187)
WIOA Expenses	(13,071)	(66,527)
Other Operating Expenses	(1,087)	(8,425)
Total Operating Disbursements	($24,722)	($256,410)
Capital Expenditures	(214)	(1,437)
Transfer to/from Restricted Accounts	($19)	($20,076)
Total Disbursements	**($24,954)**	**($277,924)**
Operating Net Cash Flow, Total	**$29,286**	**$19,480**

COMMONWEALTH OF PUERTO RICO

Schedule 12: Department of Economic Development and Commerce ("DDEC") - Actual Results, Month of June 2026

Operating Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$324,745	$334,551
Net Cash Flow	29,286	19,480
Operating Ending Bank Cash Balance, Total	**$354,031**	**$354,031**
RUMS, Net (Restricted)	3,892	8,667
Federal Grants (Restricted)	2,641	12,054
Incentive Payments (Restricted)	(5,602)	(110,867)
Donations, Subsidies and Distributions (Restricted)	-	(2,085)
Bond and Income Deposits (Restricted)	-	5
Act 60 Incentives (Restricted)	25,476	53,889
WIOA Payments and Others	(3,010)	2,547
Operating Net Cash Flow, Unrestricted	**$5,889**	**$55,270**
Unrestricted Bank Cash Balance Roll-Forward:		
Operating Beginning Bank Cash Balance, Unrestricted	$ 199,695	$ 150,314
Operating Net Cash Flow, Unrestricted	5,889	55,270
Operating Ending Bank Cash Balance, Unrestricted	**$205,584**	**$205,584**

COMMONWEALTH OF PUERTO RICO

Schedule 13: Puerto Rico Convention Center District Authority ("CCDA") - Actual Results, Month of June 2026

Primary Business Activity: CCDA develops, manages, and oversees the Puerto Rico Convention Center, the Coliseo de Puerto Rico José Miguel Agrelot, Bahía Urbana, and other adjacent hospitality, commercial, and residential developments.

Key Takeaways:
June YTD cash increased by $10.7M, from $43.6M to $54.3M. The increase was driven by operating receipts of $119.3M, mainly due to PR Coliseum receipts of $91.2M, intergovernmental receipts of $8.8M, other receipts of $7.0M, which includes sale of land for $5.7M, and disaster-related receipts of $6.6M. The increase was partially offset by ($100.6M) in operating disbursements, mainly due to ($81.3M) in purchased services, net transfers to non-operating accounts of ($19.2M), ($7.9M) in disaster-related disbursements and ($3.2M) in net capital expenditures.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Rent Income	$100	$4,117
PR Coliseum	2,186	91,242
PR Convention Center	1,576	23,919
Total Operating Receipts	$3,863	$119,278
Intergovernmental Receipts:		
General Fund Contributions	$0	$1,732
Tax Increment Financing (Law 157-2014)	$0	$7,046
Total Intergovernmental Receipts	$0	$8,778
Disaster-Related Receipts:		
FEMA Receipts	-	$147
Other Federal Programs	1,625	6,419
Total Disaster-Related Receipts	$1,625	$6,566
Other Receipts:		
Other Receipts	$179	$7,008
Total Other Receipts	$179	$7,008
Total Receipts	**$5,667**	**$141,629**
Operating Disbursements:		
Payroll and Related Costs	($54)	(1,226)
Materials and Supplies	-	(5)
Purchased Services	(4,436)	(81,270)
Professional Services	(579)	(1,586)
Facilities and Payments for Public Services	(1,176)	(9,319)
Transportation Expenses	-	(63)
Media Ads and Guidelines	-	(37)
Other Operating Expenses	(20)	(7,047)
Operating Disbursements	($6,265)	($100,552)
Disaster-Related Disbursements:		
Other Federally supported projects	($1,407)	($7,927)
Total Disaster-Related Disbursements	($1,407)	($7,927)
Capital Expenditures	($1,849)	($3,242)
Total Operating Disbursements	**($9,520)**	**($111,722)**
Non-operating Cash Flow (Transfer In) (a)	4,384	131,918
Non-operating Cash Flow (Transfer Out) (a)	(6,519)	(151,130)
Total Non-operating Disbursements	**($2,135)**	**($19,212)**
Net Cash Flow	**($5,988)**	**$10,696**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$60,294	$43,610
Net Cash Flow	(5,988)	10,696
Ending Bank Cash Balance	**$54,306**	**$54,306**

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Schedule 14: Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA") - Actual Results, Month of June 2026

Primary Business Activity: ADEA provides services to the agricultural sector, with the goal of supporting its economic development. Services include: rural infrastructure development, providing incentives and subsidies to the industry, agricultural product market making, and other related services.

Key Takeaways:
June YTD cash increased by $9.2M, from $22.8M to $32.0M. The increase was driven by operating receipts of $105.6M, which includes $87.4M in coffee market making receipts and $18.2M in other receipts, and intergovernmental receipts from the General Fund of $75.9M. Cash inflows were offset by ($157.9M) in total disbursements, which include ($27.3M) in contributions to non-governmental entities, ($20.4M) in payroll and related costs, and ($110.1M) in other operating disbursements, which includes disbursements related to Coffee, Seeds and Cafeteria Receipts.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Coffee Market Making	$8,134	$87,358
School Cafeterias	0	2
Production and Distribution of Seeds	58	3,706
WIC and OPPEA Inflows	-	1,778
Other Receipts	918	12,736
Total Operating Receipts	$9,111	$105,580
Intergovernmental Receipts:		
GF Appropriations	$6,280	$75,851
Total Intergovernmental Receipts	$6,280	$75,851
Total Receipts	**$15,391**	**$181,431**
Operating Disbursements:		
Payroll and Related Costs	($1,228)	($20,417)
PayGo Charges	(917)	(11,255)
Contributions to Non-Government Entities	($538)	($27,315)
Other Vendors	(144)	(5,406)
Other Operating Expenses	(4,942)	(85,230)
Corp for Rural Development/Infrastructure Disbursements	(822)	(6,616)
WIC and OPPEA	-	(1,623)
Total Operating Disbursements	($8,593)	($157,863)
Capital Expenditures	$0	($686)
Total Disbursements	**($8,593)**	**($158,549)**
Net Cash Flow	**$6,798**	**$22,881**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$25,213	$22,757
Net Transfers (To)/From Non-Operational Accounts	(61)	(13,688)
Net Cash Flow, Unrestricted	6,798	22,881
Ending Bank Cash Balance	**$31,950**	**$31,950**

Schedule 15: Puerto Rico Automobile Accident Compensation Administration ("ACAA") - Actual Results, Month of June 2026

Primary Business Activity: ACAA administers insurance for health services and compensation to benefit victims of car accidents and their dependents. ACAA pays for medical-hospital services offered by third party providers and compensates victims and dependents of deceased victims who were involved in an accident.

Key Takeaways:
June YTD cash increased by $19.0M, from $42.7M to $61.7M. This increase was primarily driven by $127.5M in total operating receipts, which includes $102.5M in premium collections and a $21M refund from the Dept. of the Treasury related to undue administrative fees charged from 2020 to 2025. The growth in cash was partially offset by operating disbursements of ($78.5M), including ($31.7M) in claims-related payments and ($23.5M) in payroll and related costs. Additionally, ($30.0M) was transferred to the investment account.

(figures in $000's)	**Actual Jun-26**	**Actual YTD**
Operating Receipts:		
Premium Collections	$8,189	$102,455
Recoveries	241	2,832
Other Receipts	166	22,231
Total Operating Receipts	8,597	127,519
Total Receipts	**$8,597**	**$127,519**
Operating Disbursements:		
Payroll and Related Costs	($2,082)	($23,519)
PayGo Charges	(1,042)	(11,581)
Claims-Related Disbursements	(2,260)	(31,682)
Contributions to other Gov't Entities	-	(304)
Material and Supplies	(44)	(269)
Transportation Expenses	(14)	(25)
Media Ads and Guidelines	(85)	(655)
Purchase of Equipment	(300)	(1,633)
Purchased Services	(732)	(5,442)
Facilities and Payments for Public Services	(123)	(1,096)
Professional Services	(146)	(1,928)
Other Operating Expenses	(27)	(347)
Total Operating Disbursements	($6,854)	($78,480)
Capital Expenditures	-	-
Transfers to Investment Account	-	(30,000)
Total Disbursements	**($6,854)**	**(108,480)**
Net Cash Flow	**$1,743**	**$19,039**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$60,018	$42,722
Net Cash Flow, Unrestricted	1,743	19,039
Ending Bank Cash Balance	**$61,761**	**$61,761**

APPENDIX A: RECONCILIATION BETWEEN HACIENDA/OCFO BANK REPORTED BALANCES AND THE FIGURES IN THIS REPORT

- All Component Units provided cash flow data for the Month of June 2026

Millions of US Dollars

Agency ID	COMPONENT UNIT	Bank Balances 6/30/2026 [(a)]	Cash Flow Balance 6/30/2026 [(b)]	Variance	Variance due to: Other [(c)]	Variance due to: Non-operational Accounts	Comments
168	PUERTO RICO PORTS AUTHORITY ("PORTS")	324.2	153.8	170.5	46.2	124.3	CU actual cash balance excludes $124.3M of non-operational funds reserved for CapEx for federally funded projects. Remaining variance is due to timing differences of book/bank balances.
90	MEDICAL SERVICES ADMINISTRATION ("ASEM")	85.7	3.2	82.5	0.3	82.2	CU actual cash balance does not consider $82.2M in non-operating funds such as CapEx, malpractice insurance reserve, and disaster-related funds. Remaining variance is due to timing differences of book/bank balances.
285	PUERTO RICO INTEGRATED TRANSIT AUTHORITY ("PRITA")	70.9	70.9	0.0	0.0	-	Variance is due to timing differences of book/bank balances.
70	STATE INSURANCE FUND CORPORATION ("FONDO")	2,162.2	1,073.7	1,088.5	9.5	1,078.9	Non-operational funds pertain to $1,079M in investment accounts, COVID-related reserve account established by Act 56-2020, and self insurance for Hospital Professional Liability. Remaining variance is due to timing differences in book/bank balances.
187	HEALTH INSURANCE ADMINISTRATION ("ASES")	1,234.9	1,234.8	0.1	0.1	-	Variance is due to timing differences of book/bank balances.
162	PUERTO RICO PUBLIC BUILDINGS AUTHORITY ("PBA")	633.9	140.9	493.0	-	493.0	Non-operational accounts at PBA are held in reserve for tax escrow and other restricted purposes.
188	CARDIOVASCULAR CENTER OF PUERTO RICO AND THE CARIBBEAN ("Cardio")	34.1	13.9	20.2	8.9	11.4	Non-operational funds are reserved for CapEx and investment accounts. Remaining variance is due to timing differences of book/bank balances.
166	PUERTO RICO INDUSTRIAL DEVELOPMENT COMPANY ("PRIDCO")	97.3	29.0	68.3	(0.3)	68.6	Non-operational accounts include funds from sale of assets, security deposits, disaster-related proceeds, and others. Remaining variance is due to timing differences in book/bank balances.
235	HOUSING FINANCE AUTHORITY ("HFA")	586.2	312.8	273.4	(14.2)	287.6	Non-operational accounts include accounts at Banco Popular Trust Division and Economic Development Bank. Remaining balance is due to timing differences in book/bank balances.
180	PUERTO RICO TOURISM COMPANY ("TOURISM")	311.5	279.4	32.1	0.0	32.1	Funds in non-operational accounts consist of $31.7M in Tourism subsidiary accounts not considered as operating cash and $0.4M in ARPA funds. Remaining variance is due to timing differences in book/bank balances.
295	FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY ("AAFAF")	209.9	185.0	24.9	2.5	22.4	Non-operational accounts include $2.0M from custody funds related to participants of the Reform 2000 plan, $13.8M in GDB-related accounts, $5.9M from the Coronavirus relief funds for PRIFA Project Improvements to Education Institutions, and $0.6M in federal pass-through funds sourced from the American Rescue Plan Act (ARPA 2021).
119	DEPARTMENT OF ECONOMIC DEVELOPMENT AND COMMERCE ("DDEC")	356.5	205.6	150.9	5.3	145.6	Restricted cash: $108.5M regarding Laws 20 and 60, $0.1M earmarked for the Film Industry Program, $17.8M set aside for the 21st Century Program, $2.1M related to RUMS, $7.9M for COVID-related reserve, $2.1M regarding Ponce Ports Authority, $1.8M for customers' bails, $0.0M for the Life Science Program, and $5.2M of ARPA and other federal funds. Remaining variance is due to timing differences in book/bank balances.
303	CONVENTION CENTER DISTRICT AUTHORITY ("CCDA")	62.6	54.3	8.3	(0.4)	8.6	Non-operational accounts include funds from ticket sales that do not belong to CCDA. Remaining variance is due to timing differences in book/bank balances.
277	PUERTO RICO AGRICULTURAL DEVELOPMENT ADMINISTRATION ("ADEA")	71.2	32.0	39.3	14.9	24.4	Accounts not reported in CU cash balances: $12.5 in pass-through accounts, $11.6 related to milk subsidies not part of ADEA, and $0.3 of projects funded by federal funds. Remaining variance is due to timing differences in book/bank balances.
79	AUTOMOBILE ACCIDENT COMPENSATION ADMINISTRATION ("ACAA")	352.8	61.8	291.0	(1.7)	292.8	Non-operational accounts consist of investment accounts managed by a third party to maintain ACAA's claims liability reserve. Remaining variance is due to timing differences of book/bank balances.

Footnotes:

(a) Bank balances as of 6/30/2026 reported to the OCFO.

(b) Ending cash balance reported by each Component Unit (CU) in their cash flow reports as of 6/30/2026.

(c) Include variance due to timing differences between books and bank balances. Material timing differences may be present.

(d) Amounts in red are based on the latest actual results available.