DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO

Requirement 1 (C)

Actual to Budget (Liquidity Plan)

Component Unit Reporting

For the month of July 2026 of Fiscal Year 2027

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INTRODUCTION

- *This document presents the actual results for 15 select CUs for the month of July 2026 (a) of Fiscal Year 2027. 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 July 2026 reflects the period between 7/1/2026 and 7/31/2026.

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").

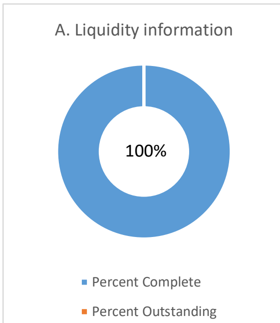
GLOSSARY CONTINUED

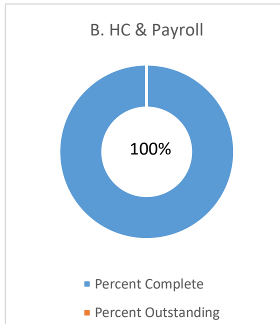
Term	Definition
OGPe	Permit Management Office - in charge of issuing final determinations and permits, licenses, inspections, certifications and any other authorization or procedure that is necessary to attend to the requests of the citizens.
Operating Disbursements	Includes payroll and related costs, 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.

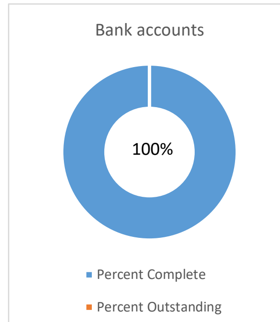
SUMMARY - REPORTING COMPLIANCE FOR COMPONENT UNITS

- *Fiscal Year 2027 began on July 1, 2026. The FY27 Liquidity Plans are being developed based on the Certified Fiscal Plan, the Certified Budget, and other Component Units' input. Once the Liquidity Plans are completed, a summary with its respective variances and comments will be included to illustrate monthly actual results vs. the FY27 Liquidity Plans.*

- *All 15 Component Units provided cash flow data for the month of July 2026 (a). Data was broken down into three sections: A. Liquidity and Cash*







Footnotes:
(a) Information for the month of July 2026 reflects the period between 7/1/2026 and 7/31/2026.

COMMONWEALTH OF PUERTO RICO
COMPONENT UNIT REPORTING
Headcount

	Actual Jul-26
Headcount	
Puerto Rico Ports Authority ("Ports")	295
Medical Services Administration ("ASEM")	1,548
Puerto Rico Integrated Transit Authority ("PRITA")	639
Puerto Rico State Insurance Fund Corporation ("Fondo")	1,954
Health Insurance Administration ("ASES")	75
Puerto Rico Public Buildings Authority ("PBA")	1,186
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	549
Puerto Rico Industrial Development Company ("PRIDCO")	49
Puerto Rico Housing Finance Authority ("HFA")	136
Tourism Company of Puerto Rico ("Tourism")	158
Fiscal Agency and Financial Advisory Authority ("AAFAF")	90
Department of Economic Development and Commerce ("DDEC")	505
Puerto Rico Convention Center District Authority ("CCDA")	10
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	191
Automobile Accident Compensation Administration ("ACAA")	399
Total Component Unit Headcount	**7,784**

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

(figures in $000's)	Actual Jul-26	Actual YTD
Payroll and Related Cost Disbursements		
Puerto Rico Ports Authority ("Ports")	($1,252)	($1,252)
Medical Services Administration ("ASEM")	(10,167)	(10,167)
Puerto Rico Integrated Transit Authority ("PRITA")	(2,744)	(2,744)
Puerto Rico State Insurance Fund Corporation ("Fondo")	(11,521)	(11,521)
Health Insurance Administration ("ASES")	(462)	(462)
Puerto Rico Public Buildings Authority ("PBA")	(5,201)	(5,201)
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	(3,099)	(3,099)
Puerto Rico Industrial Development Company ("PRIDCO")	(339)	(339)
Puerto Rico Housing Finance Authority ("HFA")	(945)	(945)
Tourism Company of Puerto Rico ("Tourism")	(967)	(967)
Fiscal Agency and Financial Advisory Authority ("AAFAF")	(752)	(752)
Department of Economic Development and Commerce ("DDEC")	(3,101)	(3,101)
Puerto Rico Convention Center District Authority ("CCDA")	(120)	(120)
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	(1,119)	(1,119)
Automobile Accident Compensation Administration ("ACAA")	(1,607)	(1,607)
Total Component Unit Payroll and Related Cost Disbursements	**($43,396)**	**($43,396)**

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 July 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:

July YTD unrestricted cash decreased by $5.0M, from $153.8M to $148.8M. The decrease is primarily driven by capital expenditures of ($9.3M) related to prior fiscal year project commitments at the Aguadilla Airport and operating disbursements totaling ($6.6M). These outflows were partially offset by total receipts of $10.9M, comprised mainly of $5.3M in operating receipts and $5.6M in other receipts, of which $4.9M are attributable to federal CapEx funding for the Aguadilla Airport.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Maritime	$4,087	$4,087
Airports	1,206	1,206
Other	7	7
Total Operating Receipts	$5,300	$5,300
Other Receipts:		
Federal Funds	$4,867	$4,867
Other Receipts / GF	686	686
Total Other Receipts	$5,553	$5,553
Disaster-Related Receipts:		
FEMA Receipts	$11	$11
Total Disaster-Related Receipts	$11	$11
Total Receipts	**$10,865**	**$10,865**
Operating Disbursements:		
Payroll and Related Costs	($1,252)	($1,252)
PayGo Charges	(2,302)	(2,302)
Materials and Supplies	(223)	(223)
Purchased Services	(352)	(352)
Professional Services	(1,201)	(1,201)
Facilities and Payments for Public Services	(607)	(607)
Transportation Expenses	(8)	(8)
Other Operating Payments	(642)	(642)
Total Operating Disbursements	($6,587)	($6,587)
Capital Expenditures	($9,259)	($9,259)
Total Disbursements	**($15,846)**	**($15,846)**
Net Cash Flow	**($4,982)**	**($4,982)**
Beginning Cash Balance	$153,762	$153,762
Net Cash Flow, Unrestricted	($4,982)	($4,982)
Ending Bank Cash Balance	**$148,780**	**$148,780**

COMMONWEALTH OF PUERTO RICO

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

July YTD unrestricted cash increased by $0.1M, from $3.2M to $3.3M, despite an $8.9M net cash outflow before restricted-account transfers. Total receipts declined to $13.8M from $27.4M in June, primarily reflecting lower intergovernmental receipts, while total operating disbursements were $22.7M. Approximately $8.4M, or 37% of July disbursements, related to prior-year obligations, mainly professional fees ($3.3M), payroll and retirement-related costs ($3.2M), and materials and supplies ($1.9M). A $9.0M transfer from restricted accounts offset the pre-transfer cash deficit, resulting in positive unrestricted net cash flow of $0.1M and an ending unrestricted cash balance of $3.3M.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Institutional Revenues	$37	$37
Institutional Revenues - Debt Repayment	-	-
Physician and Medical Plan Revenues	3,676	3,676
Total Operating Receipts	$3,713	$3,713
Operating Receipts - Intergovernmental:		
Institutional Revenues	-	-
Institutional Revenues - Debt Repayment	-	-
Physician and Medical Plan Revenues	662	662
General Fund Appropriations	9,247	9,247
Total Intergovernmental Receipts	$9,909	$9,909
Other Receipts:		
Other Income	$160	$160
Total Receipts	**$13,782**	**$13,782**
Operating Disbursements:		
Payroll and Related Costs	($10,167)	($10,167)
PayGo Charges	(2,027)	(2,027)
Christmas Bonus	-	-
Materials and Supplies	(5,139)	(5,139)
Professional Services	(3,638)	(3,638)
Purchased Services	(747)	(747)
Facilities and Payments for Public Services	(54)	(54)
Purchase of Equipment	(16)	(16)
Other Operating Payments	(901)	(901)
Total Operating Disbursements	($22,689)	($22,689)
Capital Expenditures	-	-
Total Disbursements, Excluding Debt	**($22,689)**	**($22,689)**
Total Net Cash Flow	**($8,906)**	**(8,906)**
Transfers (To)/From Restricted Account	$9,011	$9,011
Net Cash Flow, Unrestricted	**$105**	**$105**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$3,228	$3,228
Net Cash Flow	105	105
Ending Bank Cash Balance	**$3,333**	**$3,333**

COMMONWEALTH OF PUERTO RICO

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

YTD cash decreased by ($11.4M), from $70.9M to $59.5M. The decrease was mainly driven by CapEx disbursements of ($8.6M) and operating expenses of ($10.5M). Operational disbursements includes payments to HMS Ferries PR ($4.1M) and payroll costs of ($2.7M). The decrease was partially offset by total receipts of $7.7M, which include $5.0M from intergovernmental sources and $1.5M from the FTA for preventive maintenance.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Bus - Full Fare	$105	$105
Ferries - Cargo - Passenger - Other	1,136	1,136
Total Operating Receipts	$1,241	$1,241
Intergovernmental Receipts:		
General Fund Appropriations	$2,269	$2,269
Cigarette Tax	2,708	2,708
Total Intergovernmental Receipts	$4,977	$4,977
Other Receipts:		
FTA - Preventative Maintenance	$1,452	$1,452
Total Other Receipts	$1,452	$1,452
Total Receipts	**$7,670**	**$7,670**
Operating Disbursements:		
Payroll and Related Costs	($2,744)	($2,744)
PayGo Charges	(1,048)	(1,048)
Materials and Supplies	(434)	(434)
Purchased Services	(4,595)	(4,595)
Professional Services	(1,134)	(1,134)
Facilities and Payments for Public Services	(108)	(108)
Transportation Expenses	(0)	(0)
Other Operating Payments	(406)	(406)
Total Operating Disbursements	($10,469)	($10,469)
Capital Expenditures	($8,556)	($8,556)
Total Disbursements	**($19,024)**	**($19,024)**
Net Cash Flow	**($11,354)**	**(11,354)**
Transfers (To)/From Restricted Account	$0	-
Net Cash Flow, Unrestricted	**($11,354)**	**($11,354)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$70,858	$70,941
Net Cash Flow	(11,354)	(11,354)
Ending Bank Cash Balance	**$59,504**	**$59,587**

COMMONWEALTH OF PUERTO RICO

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

July YTD cash increased by $22.9M, from $1,073M to $1,096M. This growth was primarily driven by total operating receipts of $86.1M, 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 ($57.6M), largely due to ($24.0M) in contributions to other government entities, ($11.5M) in payroll and related costs, ($8.7M) in PayGo charges, and ($5.5M) in claims-related disbursements.

(figures in $000's)	Actual Jul-26	Actual YTD
Operating Receipts:		
Premium Collections	$86,061	$86,061
Total Operating Receipts	$86,061	$86,061
Total Receipts	**$86,061**	**$86,061**
Operating Disbursements:		
Payroll and Related Costs	($11,521)	($11,521)
PayGo Charges	($8,704)	($8,704)
Contributions to other Government Entities	($24,022)	($24,022)
Materials and Supplies	($1,179)	($1,179)
Transportation Expenses	($74)	($74)
Media Ads and Guidelines	($47)	($47)
Claims-Related Disbursements	($5,484)	($5,484)
Purchase of Equipment	($75)	($75)
Purchased Services	($3,792)	($3,792)
Facilities and Payments for Public Services	($68)	($68)
Professional Services	($953)	($953)
Insurance Premiums Reimbursements	($24)	($24)
Other Operating Disbursements	($1,536)	($1,536)
Total Operating Disbursements	($57,480)	($57,480)
Capital Expenditures	($136)	($136)
Total Disbursements	**($57,616)**	**($57,616)**
Net Cash Flow	**$28,445**	**$28,445**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$1,090,914	$1,073,742
Net Cash Flow	$28,445	$28,445
(+/-) Checks Net Effect Issued vs. Cleared (a)	($5,500)	($5,500)
Ending Bank Cash Balance	**$1,113,859**	**$1,096,687**

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 July 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:

July YTD cash increased by $45.4M, from $1,235M to $1,280M. The decrease was mainly driven by operating disbursements of ($450.7M), which include premium disbursements of ($418.9M). This was partially offset by operating receipts of $401.1M, which include $330.7M from federal matching funds, and intergovernmental receipts of $93.5M, from which $85.8M are General Fund appropriations.

(figures in $000's)	Actual Jul-26	Actual YTD
Operating Receipts:		
Federal Matching Funds and Administration Reimbursement	$330,689	$330,689
Prescription Drug Rebates (a)	70,418	70,418
Total Operating Receipts	$401,106	$401,106
Intergovernmental Receipts:		
General Fund Appropriations	$85,822	$85,822
Other Commonwealth Appropriations	-	-
Municipalities (CRIM)	7,727	7,727
Total Intergovernmental Receipts	$93,549	$93,549
Other Receipts:		
Employer Contributions	$1,466	$1,466
Total Other Receipts	$1,466	$1,466
Total Receipts	**$496,121**	**$496,121**
Operating Disbursements:		
MCO Premiums	($393,160)	($393,160)
Dual Eligible - Platino Program Premiums	(25,704)	(25,704)
PBM Administrator and HIV Program	(30,912)	(30,912)
Payroll and Related Costs	(462)	(462)
PayGo Charges	-	-
Christmas Bonus	-	-
Other Operating Payments	(457)	(457)
Total Operating Disbursements	($450,694)	($450,694)
Total Disbursements, Excluding Debt and CapEx	**($450,694)**	**($450,694)**
Net Cash Flow	**$45,426**	**$45,426**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$1,234,835	$1,234,835
Net Cash Flow	45,426	45,426
Ending Bank Cash Balance	**$1,280,262**	**$1,280,262**

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 July 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:

July YTD net cash flow decreased by ($14.5M), from $140.9M to $126.4M. The decrease was driven by ($12.6M) in operating disbursements, which include ($5.2M) in payroll and related costs and ($4.7M) in purchased services, ($3.8M) in disaster-related disbursements, and ($0.6M) in transfers to a non-operating account for the POA. This was partially offset by $1.7M from intergovernmental receipts, $0.6M from operating receipts, and $0.2M from FEMA receipts.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Rent - Direct Invoices	$88	$88
Other Operating Income	501	501
Total Operating Receipts	$589	$589
Intergovernmental Receipts:		
Government Entity Rent Paid Through DTPR	$1,652	$1,652
Other Intergovernmental Receipts	-	-
Total Intergovernmental Receipts	$1,652	$1,652
Disaster-Related Receipts:		
FEMA Receipts	$210	$210
Total Disaster-Related Receipts	$210	$210
Total Receipts	**$2,451**	**$2,451**
Operating Disbursements:		
Payroll and Related Costs	($5,201)	($5,201)
PayGo Charges	-	-
Facilities and Payments for Public Services	(343)	(343)
Professional Services	(83)	(83)
Purchased Services	(4,745)	(4,745)
Other Operating Expenditures	(2,240)	(2,240)
Total Operating Disbursements	($12,613)	($12,613)
Disaster-Related Disbursements:		
FEMA Supported Projects	($110)	($110)
Other Federally Supported Projects	(2,746)	(2,746)
Insurance Supported Projects	(893)	(893)
Total Disaster-Related Disbursements	($3,750)	($3,750)
Capital Expenditures	$0	$0
Total Disbursements	**($16,362)**	**($16,362)**
Net Cash Flow	**($13,911)**	**($13,911)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$140,941	$140,941
Non-operating Account Transfer(s)	(607)	(607)
Net Cash Flow, Unrestricted	(13,911)	(13,911)
Ending Bank Cash Balance	**$126,422**	**$126,422**

COMMONWEALTH OF PUERTO RICO

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

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

Key Takeaways:

July YTD unrestricted cash decreased by ($2.3M), from $32.3M to $30.1M. The decrease was driven by materials and supplies of ($3.3M), payroll and related costs of ($3.1M), purchased and professional services of ($2.4M), and ($1.6M) in all other operating disbursements. The decrease was partially offset by $8.7M in total receipts, which includes $8.4M in patient collections.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Patient Collections	$8,395	$8,395
Rental Receipts	$71	$71
Other Income	$212	$212
Total Operating Receipts	$8,678	$8,678
Total Receipts	**$8,678**	**$8,678**
Operating Disbursements:		
Payroll and Related Costs	($3,099)	($3,099)
PayGo Charges	(174)	(174)
Purchased Services	(1,493)	(1,493)
Professional Services	(892)	(892)
Materials and Supplies	(3,250)	(3,250)
Payments For Facilities and Public Services	(133)	(133)
Equipment Purchases	(42)	(42)
Other Operating Payments	(29)	(29)
Total Operating Disbursements	($9,111)	($9,111)
Capital Expenditures	($1,210)	($1,210)
Disaster-Related Disbursements:		
FEMA-Supported Projects	($604)	($604)
Other Federally Supported Projects	(7)	(7)
Total Disaster-Related Disbursements	($611)	($611)
Total Disbursements	**($10,932)**	**($10,932)**
Total Net Cash Flow	**($2,254)**	**($2,254)**
Transfers (To)/From Restricted Account	$0	$0
Net Cash Flow, Unrestricted	**($2,254)**	**($2,254)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance (a)	$32,306	$32,306
Net Cash Flow	(2,254)	(2,254)
Ending Bank Cash Balance	**$30,052**	**$30,052**

Footnotes:

(a) The beginning cash balance for the agency has been restated from $13.8M in the June 2026 report to $32.3M due to additional bank accounts that had been active in the prior year but were not incorporated into the previously reported cash balance. This adjustment reflects the inclusion of these accounts and ensures that the beginning cash balance is presented accurately. No impact on previously reported net cash flow activity resulted from this correction.

COMMONWEALTH OF PUERTO RICO

Schedule 8: Puerto Rico Industrial Development Company ("PRIDCO") - Actual Results, Month of July 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:
YTD cash decreased by ($5.1M), from $29.0M to $23.8M. This decrease was mainly driven by operating disbursements of ($9.5M), and payments to bondholders of ($5.6M). This decrease is partially offset by $6.2M in operating receipts, mainly from rental properties, and $4.0M from activity in restricted accounts.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Rental Receipts - Trustee	$3,733	$3,733
Rental Receipts - Non-Trustee	1,739	1,739
Asset Sales	689	689
Total Operating Receipts	$6,160	$6,160
Other Receipts:		
Other Income	$185	$185
Bond and Income Deposits	9	9
Total Other Receipts	$194	$194
Total Receipts	**$6,354**	**$6,354**
Operating Disbursements:		
Payroll and Related Costs	($339)	($339)
PayGo Charges	($2,467)	($2,467)
Purchased Services	(348)	(348)
Insurance Expense	(2,395)	(2,395)
Facilities and Payments for Public Services	(490)	(490)
Professional Services	(2,011)	(2,011)
Other Operating Disbursements	(1,448)	(1,448)
Total Operating Disbursements	($9,542)	($9,542)
Non-Operating Disbursements:		
CapEx Reserve Fund	($740)	($740)
Bondholder Payments	(5,585)	(5,585)
Total Non-Operating Disbursements	($6,325)	($6,325)
Total Disbursements	**($15,867)**	**($15,867)**
Transfers In/(Out), Restricted	$350	$350
Operating Net Cash Flow, Total	**(9,162)**	**(9,162)**

Operating Bank Cash Balance Roll-Forward:		
Operating Beginning Bank Cash Balance	$97,280	$97,280
Operating Net Cash Flow, Total	(9,162)	(9,162)
Operating Ending Bank Cash Balance, Total	**$88,117**	**$88,117**
Asset Sales, (Restricted)	689	689
Bond and Income Inflows/(Outflows), Net (Restricted)	9	9
Other restricted	(4,730)	(4,730)
Operating Net Cash Flow, Unrestricted	**(5,130)**	**(5,130)**
Unrestricted Bank Cash Balance Roll-Forward:		
Operating Beginning Bank Cash Balance, Unrestricted	$28,951	$28,951
Operating Net Cash Flow, Unrestricted	(5,130)	(5,130)
Operating Ending Bank Cash Balance, Unrestricted (a)	**$23,822**	**$23,822**

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 July 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:

July YTD cash decreased by $27.2M from $312.8M to $285.6M. The decrease was driven by federal fund disbursements of ($54.4M), mainly due to ($38.8M) of CDBG appropiations, ($3.7M) in balance sheet disbursements, amost exclusively from purchase of investments, operating disbursements of ($1.7M), and ($0.7M) in debt-related disbursements. The decrease was partially offset by federal fund receipts of $15.7M, mainly due to $13.9M in HUD receipts, disaster relief receipts of $12.0M under the CDBG program, $3.2M in operating receipts, and $2.1M in balance sheet receipts.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Interest income on investment and investment contracts	$745	$745
Interest income on loans	769	769
Interest income on deposits placed with banks	647	647
Mortgage loans insurance premiums	154	154
Commitment, guarantee, service, and administrative fees	502	502
Other income	403	403
Total Operating Receipts	$3,220	$3,220
Intergovernmental Receipts:		
Commonwealth appropriations	$428	$428
Total Intergovernmental Receipts	$428	$428
Disaster Relief Receipts:		
CDBG	$11,956	$11,956
Total Disaster Relief Receipts	$11,956	$11,956
Federal Fund Receipts:		
HOME	$1,798	$1,798
HUD	13,882	13,882
Total Federal Fund Receipts	$15,680	$15,680
Total Operational Receipts	$31,284	$31,284
Balance Sheet Receipts:		
Principal collected on mortgage and construction loans	$2,100	$2,100
Proceeds from redemptions of investments	-	-
Total Balance Sheet Receipts	$2,100	$2,100
Total Receipts	**$33,384**	**$33,384**
Operating Disbursements:		
Payroll and Related Costs	($945)	($945)
Purchased Services	(63)	(63)
Donations, Subsidies and Distributions	(581)	(581)
Professional Services	(21)	(21)
Other Operating Expenses	(92)	(92)
Total Operating Disbursements	($1,702)	($1,702)

COMMONWEALTH OF PUERTO RICO CONTINUED

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

(figures in $000's)	Actual Jul-26	Actual YTD
Federal Fund Disbursements:		
Federal Fund Appropriation	($15,680)	(15,680)
CDBG Appropriation	($38,752)	(38,752)
Total Federal Fund Disbursements	($54,432)	(54,432)
Balance Sheet Disbursements:		
Purchase of investments	(111)	(111)
Cash paid for mortgage and construction loans originated	(3,692)	(3,692)
Net change in deposits placed with banks	69	69
Total Balance Sheet Disbursements	($3,734)	($3,734)
Debt-Related Disbursements:		
Principal	($563)	($563)
Interest	(163)	(163)
Total Debt-Related Disbursements	($726)	($726)
Total Disbursements	**($60,594)**	**($60,594)**
Net Operational Cash Flow	**$1,946**	**$1,946**
Net Total Cash Flow	**($27,210)**	**($27,210)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$312,824	$312,824
Net Operational Cash Flow	($27,210)	($27,210)
Ending Bank Cash Balance	**$285,614**	**$285,614**

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 July 2026

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

Key Takeaways:

July YTD unrestricted cash decreased by $15.5M, from $279.4M to $263.9M. Operating receipts totaled $12.8M and disbursements totaled $16.7M, resulting in a $3.9M net operating cash outflow. The difference between the transaction-based cash roll-forward and the reported ending bank balance is primarily associated with GL-to-bank reconciling differences and timing between amounts recorded in the books and bank balances.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Slot Machines	$0	$0
Room Taxes	12,814	12,814
Total Operating Receipts	$12,814	$12,814
Other Receipts:		
Miscellaneous Receipts	$21	$21
Total Other Receipts	$21	$21
Total Receipts	**$12,835**	**$12,835**
Operating Disbursements:		
Payroll and Related Costs	($967)	($967)
PayGo Charges	(32)	(32)
Appropriations to Non-Governmental Entities (DMO)	(9,333)	(9,333)
Purchased Services	(490)	(490)
Professional Services	(23)	(23)
Media Ads and Guidelines	(338)	(338)
Facilities and Payments for Public Services	(11)	(11)
Purchase of Equipment	(10)	(10)
Transportation Expenses	(27)	(27)
Other Operating Expenses	(5,478)	(5,478)
Total Operating Disbursements	($16,709)	($16,709)
Total Disbursements	**($16,709)**	**($16,709)**
Total Net Cash Flow	**($3,874)**	**($3,874)**
Transfers (To)/From Restricted Account	$0	$0
Net Cash Flow, Unrestricted	**($3,874)**	**($3,874)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$279,405	$279,405
Net Cash Flow	(3,874)	(3,874)
Ending Bank Cash Balance	**$275,531**	**$275,531**

COMMONWEALTH OF PUERTO RICO

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

YTD cash increased by $0.7M, from $185.0M to $185.7M. July receipts totaled $3.0M, driven primarily by $2.5M in appropriations, $0.4M in other receipts, and $0.2M in operating receipts. These inflows were partially offset by ($2.3M) in disbursements, mainly from purchased services of ($0.9M), payroll and related costs of ($0.8M), and professional services of ($0.6M).

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Interest income and agency fees (MOUs)	$182	$182
Total Operating Receipts	$182	$182
Intergovernmental Receipts:		
Appropriations - Budget	$2,466	$2,466
Total Intergovernmental Receipts	$2,466	$2,466
Other Receipts:		
Other Receipts	$393	$393
Total Other Receipts	$393	$393
Total Receipts	**$3,041**	**$3,041**
Operating Disbursements:		
Payroll and Related Costs	($752)	($752)
PayGo Charges	(36)	(36)
Purchased Services	(856)	(856)
Professional Services - Budget	(563)	(563)
Professional Services - Title III	(6)	(6)
Facilities and Payments for Public Services	(48)	(48)
Equipment Purchases	(7)	(7)
Other Operating Expenses	(4)	(4)
Total Operating Disbursements	($2,272)	($2,272)
Total Disbursements	**($2,272)**	**($2,272)**
Net Cash Flow	**$769**	**$769**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$184,956	$184,956
Net Cash Flow	769	769
Non-operating activities	-	-
Ending Bank Cash Balance	**$185,725**	**$185,725**

COMMONWEALTH OF PUERTO RICO

Schedule 12: Department of Economic Development and Commerce ("DDEC") - Actual Results, Month of July 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:
YTD unrestricted cash increased by $6.1M, from $205.6M to $211.7M. The increase is driven by $9.7M in operating receipts and $0.7M in General Fund appropriations. There is also a net increase from WIOA funds of $5.6M. This increase was partially offset by operating disbursements of ($9.2M). Additionally, there are transfers to restricted accounts for ($5.9M) and Capex disbursements of ($0.5M)

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Rental Receipts	$1,220	$1,220
OGPe\Exemption Applications Receipts	2,679	2,679
Industrial Tax Exemption	5,849	5,849
Total Operating Receipts	$9,748	$9,748
Intergovernmental Receipts:		
General Fund	$610	$610
Federal Grants	727	727
RUMS Incentives	2,033	2,033
Act 60 Incentives	1,222	1,222
Pass-through	1,869	1,869
Pass-through (WIOA)	23,755	23,755
Total Intergovernmental Receipts	$30,215	$30,215
Total Receipts	**$39,963**	**$39,963**
Operating Disbursements:		
Payroll and Related Costs	($3,101)	($3,101)
PayGo Charges	(117)	(117)
Incentive Payments	(14,346)	(14,346)
Facilities and Payments for Public Services	(179)	(179)
Purchased Services	(768)	(768)
Professional Services	(1,686)	(1,686)
Materials and Supplies	(2)	(2)
Media Ads and Guidelines	(231)	(231)
Appropriations to Non-Governmental Entities	(1,869)	(1,869)
RUMS Expenses	(617)	(617)
WIOA Expenses	(1,214)	(1,214)
Other Operating Expenses	(18,201)	(18,201)
Total Operating Disbursements	($42,331)	($42,331)
Capital Expenditures	(503)	(503)
Transfer to/from Restricted Accounts	(5,853)	(5,853)
Total Disbursements	**($48,686)**	**($48,686)**
Operating Net Cash Flow, Total	**($8,723)**	**($8,723)**

COMMONWEALTH OF PUERTO RICO

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

Operating Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$354,031	$354,031
Net Cash Flow	(8,723)	(8,723)
Operating Ending Bank Cash Balance, Total	**$345,308**	**$345,308**
RUMS, Net (Restricted)	1,416	1,416
Federal Grants (Restricted)	727	727
Incentive Payments (Restricted)	(14,346)	(14,346)
Act 60 Incentives (Restricted)	1,222	1,222
WIOA Payments and Others	(3,808)	(3,808)
Operating Net Cash Flow, Unrestricted	**$6,066**	**$6,066**
Unrestricted Bank Cash Balance Roll-Forward:		
Operating Beginning Bank Cash Balance, Unrestricted	$ 205,584	$ 205,584
Operating Net Cash Flow, Unrestricted	6,066	6,066
Operating Ending Bank Cash Balance, Unrestricted	**$211,650**	**$211,650**

COMMONWEALTH OF PUERTO RICO

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

July YTD cash decreased by ($2.8M), from $54.3M to $51.5M. The decrease was driven by ($6.6M) in operating disbursements, mainly due to ($5.3M) in purchased services, and net transfers to non-operating accounts of ($1.7M). The decrease is offset by receipts of $5.7M, mainly from operating of $3.8M and intergovernmental receipts of $1.8M from TIF (Law 157-2014).

(figures in $000's)	Actual Jul-26	Actual YTD
Operating Receipts:		
Rent Income	$583	$583
PR Coliseum	1,194	1,194
PR Convention Center	1,978	1,978
Total Operating Receipts	$3,755	$3,755
Intergovernmental Receipts:		
Tax Increment Financing (Law 157-2014)	$1,765	$1,765
Total Intergovernmental Receipts	$1,765	$1,765
Other Receipts:		
Other Receipts	$215	$215
Total Other Receipts	$215	$215
Total Receipts	**$5,736**	**$5,736**
Operating Disbursements:		
Payroll and Related Costs	($120)	(120)
Materials and Supplies	(1)	(1)
Purchased Services	(5,255)	(5,255)
Professional Services	(533)	(533)
Facilities and Payments for Public Services	(595)	(595)
Other Operating Expenses	(138)	(138)
Operating Disbursements	($6,642)	($6,642)
Disaster-Related Disbursements:		
Other Federally supported projects	($141)	($141)
Total Disaster-Related Disbursements	($141)	($141)
Capital Expenditures	($38)	($38)
Total Operating Disbursements	**($6,821)**	**($6,821)**
Non-operating Cash Flow (Transfer In) (a)	1,765	1,765
Non-operating Cash Flow (Transfer Out) (a)	(3,507)	(3,507)
Total Non-operating Disbursements	**($1,742)**	**($1,742)**
Net Cash Flow	**($2,827)**	**($2,827)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$54,306	$54,306
Net Cash Flow	(2,827)	(2,827)
Ending Bank Cash Balance	**$51,479**	**$51,479**

COMMONWEALTH OF PUERTO RICO

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

July YTD cash increased by $2.0M, from $32.0M to $34.0M. The increase was driven by operating receipts of $7.4M, which include $7.2M in coffee market making receipts and $0.2M in other receipts, and intergovernmental receipts from the General Fund of $5.8M. Cash inflows were offset by ($11.1M) in total disbursements, which include ($6.4M) in other operating disbursements, which include disbursements related to Coffee, Seeds and Cafeteria Receipts.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Coffee Market Making	$7,191	$7,191
Production and Distribution of Seeds	47	47
Other Receipts	131	131
Total Operating Receipts	$7,370	$7,370
Intergovernmental Receipts:		
GF Appropriations	$5,840	$5,840
Total Intergovernmental Receipts	$5,840	$5,840
Total Receipts	**$13,210**	**$13,210**
Operating Disbursements:		
Payroll and Related Costs	($1,119)	($1,119)
PayGo Charges	(914)	(914)
Contributions to Non-Government Entities	($1,180)	($1,180)
Other Vendors	(232)	(232)
Other Operating Expenses	(6,412)	(6,412)
Corp for Rural Development/Infrastructure Disbursements	(1,227)	(1,227)
WIC and OPPEA	(33)	(33)
Total Operating Disbursements	($11,116)	($11,116)
Total Disbursements	**($11,116)**	**($11,116)**
Net Cash Flow	**$2,094**	**$2,094**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$31,950	$31,950
Net Transfers (To)/From Non-Operational Accounts	(47)	(47)
Net Cash Flow, Unrestricted	2,094	2,094
Ending Bank Cash Balance	**$33,997**	**$33,997**

COMMONWEALTH OF PUERTO RICO

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

July YTD cash increased by $19.0M, from $42.7M to $61.8M. This increase was primarily driven by operating disbursements of ($6.6M), including ($2.9M) in claims-related payments and ($1.6M) in payroll and related costs. The growth in cash was partially offset by $0.3M in total operating receipts.

(figures in $000's)	**Actual Jul-26**	**Actual YTD**
Operating Receipts:		
Premium Collections	$0	$0
Recoveries	191	191
Other Receipts	186	186
Total Operating Receipts	376	376
Total Receipts	**$376**	**$376**
Operating Disbursements:		
Payroll and Related Costs	($1,607)	($1,607)
PayGo Charges	(1,055)	(1,055)
Claims-Related Disbursements	(2,884)	(2,884)
Contributions to other Gov't Entities	(100)	(100)
Material and Supplies	(22)	(22)
Transportation Expenses	(1)	(1)
Media Ads and Guidelines	(385)	(385)
Purchase of Equipment	(80)	(80)
Purchased Services	(201)	(201)
Facilities and Payments for Public Services	(27)	(27)
Professional Services	(199)	(199)
Other Operating Expenses	(44)	(44)
Total Operating Disbursements	($6,605)	($6,605)
Capital Expenditures	-	-
Transfers to Investment Account	-	-
Total Disbursements	**($6,605)**	**($6,605)**
Net Cash Flow	**($6,229)**	**($6,229)**
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	$61,761	$61,761
Net Cash Flow, Unrestricted	($6,229)	($6,229)
Ending Bank Cash Balance	**$55,531**	**$55,531**

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 July 2026

Millions of US Dollars

Agency ID	COMPONENT UNIT	Bank Balances 7/31/2026 [(a)]	Cash Flow Balance 7/31/2026 [(b)]	Variance	Variance due to: Other [(c)]	Variance due to: Non-operational Accounts	Comments
168	PUERTO RICO PORTS AUTHORITY ("PORTS")	319.6	148.8	170.8	61.5	109.3	CU actual cash balance excludes $109.3M 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")	74.1	3.3	70.8	0.2	70.6	CU actual cash balance does not consider $70.6M 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")	59.6	59.6	0.0	0.0	-	Variance is due to timing differences of book/bank balances.
70	STATE INSURANCE FUND CORPORATION ("FONDO")	2,212.8	1,096.7	1,116.1	15.0	1,101.1	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")	1,245.1	1,280.3	(35.1)	(35.1)	-	Variance is due to timing differences of book/bank balances.
162	PUERTO RICO PUBLIC BUILDINGS AUTHORITY ("PBA")	614.9	126.4	488.5	-	488.5	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")	31.8	30.1	1.8	(0.0)	1.8	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")	101.4	23.8	77.6	(0.3)	77.9	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")	558.6	285.6	273.0	(14.6)	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")	296.2	275.5	20.6	(11.6)	32.2	Funds in non-operational accounts consist of $31.9M 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")	219.4	185.7	33.7	2.4	31.3	Non-operational accounts include $1.1M from custody funds related to participants of the Reform 2000 plan, $24.1M in GDB-related accounts, $5.5M 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")	347.7	211.6	136.0	5.2	130.8	Restricted cash: $93.1M regarding Laws 20 and 60, $0.1M earmarked for the Film Industry Program, $17.6M set aside for the 21st Century Program, $3.4M related to RUMS, $8.0M for COVID-related reserve, $2.0M regarding Ponce Ports Authority, $1.8M for customers' bails, $0.0M for the Life Science Program, and $4.8M of ARPA and other federal funds. Remaining variance is due to timing differences in book/bank balances.
303	CONVENTION CENTER DISTRICT AUTHORITY ("CCDA")	66.6	51.5	15.1	0.0	15.1	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")	72.2	34.0	38.2	14.7	23.4	Accounts not reported in CU cash balances: $12.6 in pass-through accounts, $10.3 related to milk subsidies not part of ADEA, and $0.5 of projects funded by federal funds. Remaining variance is due to timing differences in book/bank balances.
79	AUTOMOBILE ACCIDENT COMPENSATION ADMINISTRATION ("ACAA")	344.3	55.5	288.8	(2.9)	291.7	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 7/31/2026 reported to the OCFO.

(b) Ending cash balance reported by each Component Unit (CU) in their cash flow reports as of 7/31/2026.

(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.