
DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 1(E)

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

Information as of April 30, 2026

Disclaimer

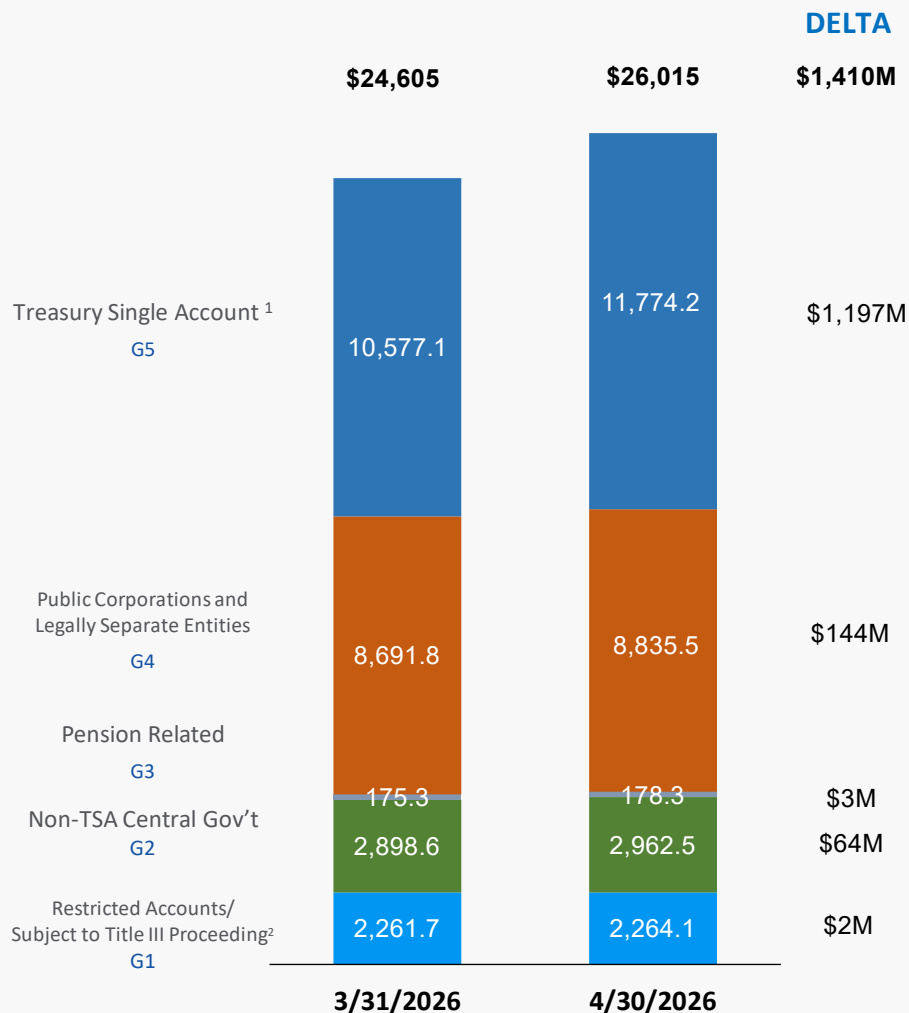
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Executive Summary

\$ in US millions



Key takeaways:

1) Overall balance of reported accounts increased by approximately \$1,410M from March 31, 2026 to April 30, 2026.

2) Mainly driven by:

- a) \$1,197M increase in central government's Treasury Single Account balance ("TSA").
- b) \$144M increase in public corporations and legally separated entities.
- c) \$64M increase in central government's Non-TSA accounts.
- d) \$3M increase in pension-related Accounts.
- e) \$2M increase in restricted accounts and/or subject to Title III proceedings – PREPA/HTA.

Footnotes:

1 – Includes TSA Sweep Account.

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

Executive Summary (cont'd.)

- Hacienda identified government bank accounts and their balances to obtain a comprehensive view of the cash position of the Government. Requests were sent to governmental instrumentalities, the Office of the Commissioner of Financial Institutions (“OCIF”) and various commercial banks.
- Based on the information obtained, Hacienda prepared an inventory of bank accounts across governmental instrumentalities, including those outside the scope of the fiscal plan submitted to the Financial Oversight and Management Board for Puerto Rico (“FOMB”).
- The exercise and the inventory described in this presentation obtained information on +1,000 bank accounts. Hacienda now has centralized access to bank account information for most of the Government.
- Hacienda conducted this process in discussion with the FOMB and its advisors and has been providing periodic reports to the FOMB since July 2017.
- On October 31, 2017, AAFAF commenced publishing weekly cash flow reports for the TSA on its website and EMMA. On December 18, 2017, AAFAF commenced reporting on month-end cash balance position of the bank accounts included in this presentation to provide additional transparency.
- The information presented excludes certain funds as set forth in the “Excluded Funds” slide.

Excluded Funds

Agency	Description
Legislative Branch	<ul style="list-style-type: none">▪ The Puerto Rico Legislative Assembly receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations.
Judicial Branch	<ul style="list-style-type: none">▪ The Puerto Rico Judicial Branch receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations. The Judicial Branch also holds funds in custody related to legal proceedings.
Municipal Funds	<ul style="list-style-type: none">▪ Municipal funds include funds of Puerto Rico municipalities, the Municipal Revenue Collections Center and the Puerto Rico Municipal Finance Agency.
Investment Accounts	<ul style="list-style-type: none">▪ Various investment accounts are included for certain instrumentalities (e.g. ERS, TRS, JRS, State Insurance Fund Corporation and Automobile Accident Compensation Administration, UPR).

Bank Account Balances for the Government and its Instrumentalities

\$ in US millions		<i>Balance as of</i>		<i>Notes</i>
<i>Revised Grouping</i>	<i>3/31/2026</i>	<i>4/30/2026</i>		
G5	TSA	10,519.0	11,730.9	<ul style="list-style-type: none"> Published on a weekly and monthly basis on the PRTD website.
G5	TSA Sweep	58.1	43.3	<ul style="list-style-type: none"> TSA sweep includes the SUT sweep account which holds unreconciled SUT amounts. Accounts is regularly swept into the TSA or other accounts as described on the following slide.
G3	Pension Related	175.3	178.3	<ul style="list-style-type: none"> Accounts classified as "Other PR Treasury Custody Accounts" grouped as Pension Related, mainly comprised of two (2) bank accounts held for the deposits of repayment of employee loans issued by the Retirement Systems with a balance of \$175M.
G2	Central Government Non-TSA	2,898.6	2,962.5	<ul style="list-style-type: none"> \$698M Federal funds administered by the Public Housing Administration. \$652M PR Unemployment Trust Fund at US Treasury. \$314M American Rescue Plan Act Federal Funds. \$117M Child Support Administration. \$40M Lottery related funds. \$27M Cares Act COVID-19 related Federal Funds. \$7M in Emergency Rental Assistance Program. More detail on page 9 of this report.
G4	COFINA	0.6	0.5	<ul style="list-style-type: none"> The balance reflects operational funds after the COFINA Plan effectiveness.
G1	PREPA	898.9	914.5	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	983.6	989.0	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	1,362.7	1,349.6	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	368.8	370.6	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	1,090.7	1,142.7	<ul style="list-style-type: none"> Include State and Federal funds used mainly for payments of health insurance premiums and claims.
G4	Other Public Corps. & Legally Separate Entities	6,248.1	6,332.7	<ul style="list-style-type: none"> Government entities with autonomous fiscal authority established by law. Pages 16 and 19 of this report include an overview of these entities and their bank accounts balances.
TOTAL		\$24,605M	\$26,015M	

TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

Balance as of

Revised Grouping	3/31/2026	4/30/2026	Notes
TSA	10,519.0	11,730.9	<ul style="list-style-type: none"> • The TSA is the Government's main operational bank account in which a majority of receipts from governmental funds are deposited in, and from which most expenses get disbursed. • It includes tax collections, charges for services, intergovernmental collections and among other receipts and deposits.

TOTAL	\$10,519M	\$11,731M	
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TSA Sweep Account

SUT	58.1	43.3	<ul style="list-style-type: none"> • Account used for consolidated receipts of Sales and Use Tax. Balances are swept on a daily basis into accounts held by the trustee of the COFINA bonds, the General Fund and/or the Municipal Administration Fund.
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TOTAL	\$58M	\$43M	
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Pension Related

Employee Withholding	175.3	178.3	<ul style="list-style-type: none"> • Accounts classified as "Other PR Treasury Custody Accounts" grouped as Pension Related, mainly comprised of two (2) bank accounts held for the deposits of repayment of employee loans issued by the Retirement Systems with a balance of \$175M.
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TOTAL	\$175M	\$178M	
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Central Government – Non-TSA

\$ in US millions

Central Government Entity	<i>Balance as of</i>		Notes
	3/31/2026	4/30/2026	
Public Housing Administration	710.7	697.7	<ul style="list-style-type: none"> • PHA accounts include grants of Federal funds received to finance public housing programs and their operations.
Other Treasury Custody Accounts	402.7	411.1	<ul style="list-style-type: none"> • Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	914.5	1,023.2	<ul style="list-style-type: none"> • DLHR accounts include operational accounts and other funds as follow: <ul style="list-style-type: none"> - \$652M PR Unemployment Trust Fund at US Treasury. - Work Opportunity Incentive Fund to finance an incentive program to promote job creation. - Contribution Trust Fund from employers' receipts used to pay claims to employees. - Act No. 15 special revenues for operations.
Child Support Administration	115.6	117.3	<ul style="list-style-type: none"> • Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	38.2	41.6	<ul style="list-style-type: none"> • Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	67.4	52.2	<ul style="list-style-type: none"> • DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	272.2	269.0	<ul style="list-style-type: none"> • DDEC accounts include operational accounts from General Fund appropriations and internally generated revenues, Act No. 22-2012, OGPe portal, film program, and Federal funds.
9-1-1 Services Governing Board	73.4	73.4	<ul style="list-style-type: none"> • 9-1-1 services account represents their operational account from special revenues (Act 144-1994).
Other Non-TSA Entities	304.0	276.9	<ul style="list-style-type: none"> • Refer to description in Appendix B.
TOTAL	\$2,899M	\$2,963M	

COFINA

\$ in US millions

	<i>Balance as of</i>	
	3/31/2026	4/30/2026
COFINA - Post-effectiveness of the Plan of Adjustment.	\$0.6M	\$0.5M

- The Puerto Rico Sales Tax Financing Corporation (“COFINA”) was created pursuant to Act No. 91-2006, as amended, and prior to the commencements of its Title III proceeding. They had issued bonds payable solely from a portion of the sales and use tax imposed by the Government on qualified transactions.
- Sales and use tax collections are consolidated at an account at Banco Popular de Puerto Rico (“BPPR”).
- The United States District Court for the District of Puerto Rico confirmed the Third Amendment Title III Plan of Adjustment of the Debts of Puerto Rico Sales Tax Financing Corporation (the “COFINA Plan”) by the amended order dated February 5, 2019. The COFINA Plan became effective on February 12, 2019.
- Given the resolution of ownership of future SUT by the COFINA Plan, COFINA have bank accounts that are held by the trustee. These balances are excluded from this summary.
- The balance shown on the COFINA accounts reflects operational funds post-effectiveness of the COFINA Plan.

Restricted Accounts / Subject to Title III Proceedings - PREPA

Grouping Subcategory	Balance as of		Notes
	3/31/2026	4/30/2026	
Operating	458.6	453.1	<ul style="list-style-type: none"> Decrease primarily due to net decrease in Tranche account (\$5.8M).
FEMA	271.9	311.1	<ul style="list-style-type: none"> Increase due to net increase in PREPA's FEMA accounts (\$32.7M) and Genera's Working Capital Advances (WCAs) account (\$6.5M).
DOE	37.1	18.8	<ul style="list-style-type: none"> Decrease due to net decrease in PREPA's DOE Grant Account (\$24.1M) offset by net increase to LUMA's DOE Account (\$5.8M).
Emergency Reserve	15.0	15.0	<ul style="list-style-type: none"> No significant change from prior month.
Insurance (Restricted)	0.2	0.2	<ul style="list-style-type: none"> No significant change from prior month.
Construction & Other Restricted	95.6	95.6	<ul style="list-style-type: none"> No significant change from prior month.
US Banks Accounts	20.2	20.2	<ul style="list-style-type: none"> No significant change from prior month.
TOTAL	\$899M	\$914M	

\$ in US millions

Bank Balances as of

Grouping Subcategory	3/31/2026	4/30/2026	Notes
Operational Accounts	\$261.2	\$263.8	<ul style="list-style-type: none"> ▪ Increase of \$2.6M in operational account balances is primarily due to a increase in the money market account. ▪ Approximately \$235.3M, or 89% of UPR operational funds are held in five (5) accounts: <ul style="list-style-type: none"> ▪ \$88.6M market value of securities account ¹, ▪ \$83.6M in the money market account, ▪ \$28.9M in the hurricane insurance proceeds account (restricted). ▪ \$22.8M in the FEMA cash advances account, (restricted), ▪ \$11.2M in the Fondo Rotativo Mejoras account (restricted). ▪ Approximately \$28.5M is in sixty five(65) active Banco Popular and UBS bank accounts managed by UPR, or its units, which typically contain deposits of federal student aid (mostly unrestricted).
Component Units Accounts	\$52.8	\$52.0	<ul style="list-style-type: none"> ▪ Decrease of (\$0.8M) in component unit account balances is primarily due to a decrease in several accounts. <ul style="list-style-type: none"> ▪ \$18.7 in 12 restricted accounts at Desarrollos Universitarios, Inc (DUI), ▪ \$13.8M in 2 restricted accounts related to Retirement Systems, ▪ \$12.3M in 6 accounts at Servicios Médicos Universitarios, Inc (SMU), ▪ \$5M in 1 restricted account at Research Center for Molecular Sciences, ▪ \$2.4M in 1 restricted account at University of Puerto Rico Parking System Inc., and ▪ \$0.2M in 2 accounts at Materials Characterization Center, Inc.
Bond Sinking Fund Accounts	\$54.7	\$54.7	<ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$369M	\$371M	

In general, the unrestricted account balances in operational accounts are used as working capital for payments of the ordinary obligations of the University, which are not subsidized by other sources.

Footnotes:

1 - UPR purchased T-Bills with monies from the BPPR money market account with maturities of less than 90 days, most of which has been earmarked for Capital Expenditure projects.

PRASA

\$ in US millions			
Grouping Subcategory	<i>Balance as of</i>		Notes
	3/31/2026	4/30/2026	
Debt Service Accounts	124.4	144.1	<ul style="list-style-type: none"> • Payment of principal and interest on senior and senior sub indebtedness due on January 1st and July 1st of each year.
Debt Service Reserve	-	-	<ul style="list-style-type: none"> • Debt service required as requested by the MAT for 2008 Bonds.
Operating Reserve	300.7	301.4	<ul style="list-style-type: none"> • To cover for the operating reserve fund for current expenses as required per the MAT. Include the balance in the Rate Stabilization Fund Account. Equivalent to three months of Operating Expense Funds.
Current Expense Fund	188.1	186.8	<ul style="list-style-type: none"> • Cash and cash equivalents for payment of operating expenses.
Revenue Fund	12.1	9.5	<ul style="list-style-type: none"> • To fund trust reserves with amounts held in deposit following the MAT priority schedule (Sr. Debt Service, Sr. Sub Debt Service, Current Expense Fund, Operating Reserve and Capital Improvement Fund).
Capital Improvement	15.6	18.6	<ul style="list-style-type: none"> • Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	249.1	241.5	<ul style="list-style-type: none"> • To pay cost of improvements, payment of the costs of issuance of bonds, and interests during construction.
Disaster Recovery	85.9	79.4	<ul style="list-style-type: none"> • Proceeds in accounts for Disaster Recovery Efforts. Include insurance proceeds and FEMA Public Assistance Program.
Compliance Escrow	7.7	7.7	<ul style="list-style-type: none"> • Established through Consent Decree and Transactional Agreements with the Department of Health.
TOTAL	\$984M	\$989M	

Restricted Accounts / Subject to Title III Proceedings - HTA

Grouping Subcategory	Balance as of		Notes
	3/31/2026	4/30/2026	
Operational	2.6	1.5	<ul style="list-style-type: none"> Includes both construction and operational funds, serving as the main account for receiving funds transfers. Funds deposited here are routinely transferred to other HTA accounts to meet various operational and project-related expenditures.
CAPEX Reserve	1,001.7	1,000.3	<ul style="list-style-type: none"> Consisted of restricted/reserve funds for capex projects.
Payroll	3.6	2.2	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The change is primarily due to net effect of payroll and payroll taxes payments offsetting transfers from the Operational Account.
Federal Funds	18.8	12.6	<ul style="list-style-type: none"> HTA receives federal funds from the Federal Highway Administration (“FHWA”) and the Federal Transit Administration (“FTA”) and uses those funds to spend on FHWA and FTA earmarked infrastructure projects.
Reserve	287.0	285.3	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The change is mainly due to the transfer of funds for CAPEX purpose.
P3 Escrows Accounts	48.9	47.7	<ul style="list-style-type: none"> Consists of restricted funds for each P3 to cover unpaid tolls.
TOTAL	\$1,363M	\$1,350M	

ASES

\$ in US millions			
Grouping Subcategory	<i>Balance as of</i>		Notes
	3/31/2026	4/30/2026	
Premium Payments Accounts	718.4	649.8	<ul style="list-style-type: none"> The Premium Payments Account receives monies from Federal reimbursement and General Fund appropriations funding sources, which are used to make MCO premium payments. There is a high degree of variability from month to month depending on the timing of inflows and outflows.
Rebates and Operational Accounts	372.3	492.9	<ul style="list-style-type: none"> The Operational account receives monies from General Fund appropriations and Federal Funds for administrative reimbursements. There is a high degree of variability from month to month depending on the timing of Federal Funds receipts.
TOTAL	\$1,091M	\$1,143M	

Other Public Corporations and Legally Separate Entities

\$ in US millions	Balance as of		Notes
	3/31/2026	4/30/2026	
PC or Legally Separate Entity			
State Insurance Fund Corporation	2,176.8	2,166.6	<ul style="list-style-type: none"> Almost all of the balances include unrestricted operational accounts for premium collections and concentration purposes. The remaining balance consists of reserve and operational pass-through accounts.
Automobile Accident Compensation Administration	312.9	346.2	<ul style="list-style-type: none"> The majority of these funds represent investment reserves for the purposes of meeting future benefit payments, a standard operating procedure of insurance providers. The remaining amounts are mostly used for operational expenses.
Tourism Company	289.2	300.6	<ul style="list-style-type: none"> Include operational accounts at the Tourism Company.
Agricultural Enterprises Development Administration	60.9	61.5	<ul style="list-style-type: none"> The majority of the balances include operational accounts including sweep and deposit accounts. The remaining balances consist of restricted/reserve accounts.
Housing Financing Authority	551.8	616.0	<ul style="list-style-type: none"> A portion of the balances are comprised of restricted accounts including debt service, escrow, and Federal funds. The remaining accounts are unrestricted operational accounts.
Industrial Development Company	105.4	108.0	<ul style="list-style-type: none"> Most of these funds are deposited for specific uses including, but not limited to, incentive payments established by law, capital expenditures, and other operational reserves. Remaining funds are mostly used for PRIDCO and RUMS of PR operating expenses.
Other Public Corporations	2,751.2	2,733.8	<ul style="list-style-type: none"> Refer to description in Appendix C.
TOTAL	\$6,248M	\$6,333M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to previously reported on prior month

(3/31/2026 updated balances, reported in the previous cash disclosure)

<i>\$ in US Millions</i>	TSA	TSA Sweep	Pension related	Central Gov. Non TSA	COFINA	PREPA	PRASA	HTA	UPR	ASES	Other Public Corp's.	Total
Reported 3/31/2026 Balances	10,519	58	175	2,899	1	899	984	1,363	369	1,091	6,298	24,655
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	(50)	(50)
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Restated 3/31/2026 Balances	10,519	58	175	2,899	1	899	984	1,363	369	1,091	6,248	24,605

Appendix B: Central Government – Non TSA

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>3/31/2026</u>	<u>4/30/2026</u>	<u>DELTA</u>
	Hacienda	116,467	123,249	6,781
	Electronic Lottery	74,832	39,976	(34,857)
	Inspector General	37,318	38,049	730
	Environmental Quality Board	18,967	18,216	(752)
	Office of the Comptroller	12,152	12,152	0
	National Guard Institutional Trust	6,509	6,448	(61)
	Institute of Statistics	6,081	6,202	121
	Telecommunication's Regulatory Board	5,101	5,009	(92)
	Office of Government Ethics	4,678	4,660	(17)
	Department of Education	4,310	3,907	(403)
	Office of the Special Independent Prosecutor	3,932	3,686	(246)
	Department of Correction and Rehabilitation	3,806	3,686	(120)
	Institute of Forensic Sciences	2,565	4,568	2,003
	Commonwealth Election Commission	2,442	2,396	(45)
	Puerto Rico National Guard	1,518	1,446	(73)
	Federal Affairs Administration	987	986	(0)
	Department of the Family	960	900	(60)
	Office of Socioeconomic Development	710	700	(10)
	Families and Children Administration	418	456	39
	Administration for Socioeconomic Development of the Family	112	125	13
	Energy Board	61	61	-
	Department of Consumer Affairs	35	35	0
	Autoridad Del Puerto de Ponce	18	18	-
	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	1	1	(0)
	Other	-	-	-
		<u>\$ 303,978</u>	<u>\$ 276,930</u>	<u>\$ (27,048)</u>

Appendix C: Other Public Corporations and Legally Separate Entities

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>3/31/2026</u>	<u>4/30/2026</u>	<u>DELTA</u>
	Infrastructure Financing Authority	578,566	575,768	(2,798.1)
	Ports Authority	311,131	338,366	27,235.6
	Public Buildings Authority	243,173	238,450	(4,723.6)
	Government Employee and Judiciary Retirement System Administration	216,795	213,087	(3,708.6)
	Fiscal Agency and Financial Advisory Authority	209,070	206,061	(3,009.2)
	COR3	150,384	147,684	(2,700.5)
	Land Authority	130,562	131,452	889.3
	Financial Oversight Board	105,599	108,136	2,536.7
	Public Private Partnership Authority	96,914	100,954	4,039.8
	Fondo Equiparacion	90,208	61,704	(28,504.4)
	Medical Services Administration	80,964	79,235	(1,728.9)
	Integrated Transport Authority	75,073	71,468	(3,605.1)
	Convention Center District Authority	71,868	76,386	4,518.7
	Land Administration	70,672	78,251	7,578.8
	Department of Economic Development and Commerce	61,290	59,509	(1,780.8)
	Energy Commission	58,603	57,378	(1,224.8)
	Puerto Rico and the Caribbean Cardiovascular Center Corporation	35,371	33,471	(1,900.6)
	Farm Insurance Corporation	19,765	20,895	1,129.6
	National Guard Institutional Trust	19,414	19,762	347.8
	Comprehensive Cancer Center	17,821	15,769	(2,052.4)
	Economic Development Bank	17,728	13,746	(3,982.6)
	Fine Arts Center Corporation	13,794	13,682	(111.8)
	Institute of Puerto Rican Culture	12,484	12,552	68.6
	PR Science, Technology and Research Trust	11,587	9,915	(1,672.3)
	GO Redemption Fund	9,565	9,586	21.1
	Conservatory of Music	7,392	6,847	(544.3)
	Musical Arts and Stagecraft Corporation	6,428	6,213	(215.0)
	School of Plastic Arts	5,813	5,683	(129.6)
	Children's Trust	5,204	4,642	(561.7)
	Center for Research, Education and Medical Services for Diabetes	3,413	3,432	19.5
	Teacher's Retirement System	3,231	3,238	6.9
	Martín Peña Canal ENLACE Project Corporation	3,063	2,636	(427.2)
	Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	2,530	2,432	(98.0)
	Company for the Integral Development of Cantera's Peninsula	1,709	1,682	(26.7)
	Public Broadcasting Corporation	1,449	1,133	(315.2)
	Puerto Rico Tourism Development Fund	1,199	1,201	2.6
	Culebra Conservation and Development Authority	539	588	49.2
	Other	841	843	1.5
		<u>\$ 2,751,213</u>	<u>\$ 2,733,837</u>	<u>\$ (17,376)</u>