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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 March 31, 2026*

# Disclaimer

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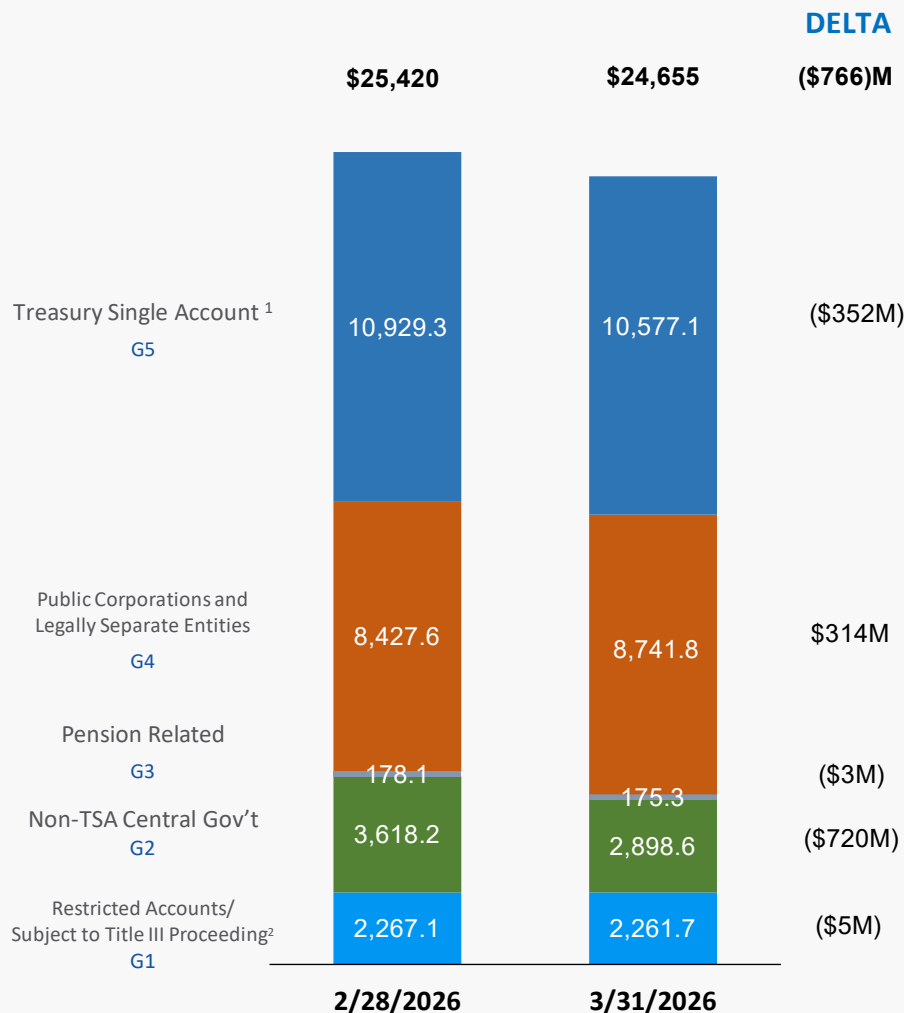
## Disclaimer (cont'd.)

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# Executive Summary

\$ in US millions



### Key takeaways:

1) Overall balance of reported accounts decreased by approximately -\$766M from February 28, 2026 to March 31, 2026.

2) Mainly driven by:

- a) \$314M increase in public corporations and legally separated entities.
- b) -\$3M decrease in pension-related Accounts.
- c) -\$5M decrease in restricted accounts and/or subject to Title III proceedings – PREPA/HTA.
- d) -\$352M decrease in central government's Treasury Single Account balance ("TSA").
- e) -\$720M decrease in central government's Non-TSA accounts.

### 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.)

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- 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

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Agency	Description
<b>Legislative Branch</b>	<ul style="list-style-type: none"><li data-bbox="830 354 1835 485">▪ The Puerto Rico Legislative Assembly receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations.</li></ul>
<b>Judicial Branch</b>	<ul style="list-style-type: none"><li data-bbox="830 542 1835 725">▪ 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.</li></ul>
<b>Municipal Funds</b>	<ul style="list-style-type: none"><li data-bbox="830 782 1835 965">▪ Municipal funds include funds of Puerto Rico municipalities, the Municipal Revenue Collections Center and the Puerto Rico Municipal Finance Agency.</li></ul>
<b>Investment Accounts</b>	<ul style="list-style-type: none"><li data-bbox="830 1022 1835 1113">▪ Various investment accounts are included for certain instrumentalities (e.g. ERS, TRS, JRS, State Insurance Fund Corporation and Automobile Accident Compensation Administration, UPR).</li></ul>

# 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>2/28/2026</i>	<i>3/31/2026</i>		
<b>G5</b>	TSA	10,885.4	10,519.0	<ul style="list-style-type: none"> <li>Published on a weekly and monthly basis on the PRTD website.</li> </ul>
<b>G5</b>	TSA Sweep	43.9	58.1	<ul style="list-style-type: none"> <li>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.</li> </ul>
<b>G3</b>	Pension Related	178.1	175.3	<ul style="list-style-type: none"> <li>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 \$172M.</li> </ul>
<b>G2</b>	Central Government Non-TSA	3,618.2	2,898.6	<ul style="list-style-type: none"> <li>\$711M Federal funds administered by the Public Housing Administration.</li> <li>\$629M PR Unemployment Trust Fund at US Treasury.</li> <li>\$317M American Rescue Plan Act Federal Funds.</li> <li>\$116M Child Support Administration.</li> <li>\$75M Lottery related funds.</li> <li>\$27M Cares Act COVID-19 related Federal Funds.</li> <li>\$7M in Emergency Rental Assistance Program.</li> <li>More detail on page 9 of this report.</li> </ul>
<b>G4</b>	COFINA	0.6	0.6	<ul style="list-style-type: none"> <li>The balance reflects operational funds after the COFINA Plan effectiveness.</li> </ul>
<b>G1</b>	PREPA	929.7	898.9	<ul style="list-style-type: none"> <li>Refer to the PREPA slide for breakdown of classified accounts.</li> </ul>
<b>G4</b>	PRASA	957.5	983.6	<ul style="list-style-type: none"> <li>Refer to the PRASA slide for breakdown of classified accounts.</li> </ul>
<b>G1</b>	HTA	1,337.4	1,362.7	<ul style="list-style-type: none"> <li>Refer to the HTA slide for breakdown of classified accounts.</li> </ul>
<b>G4</b>	UPR	366.8	368.8	<ul style="list-style-type: none"> <li>Refer to the UPR slide for breakdown of classified accounts.</li> </ul>
<b>G4</b>	ASES	712.1	1,090.7	<ul style="list-style-type: none"> <li>Include State and Federal funds used mainly for payments of health insurance premiums and claims.</li> </ul>
<b>G4</b>	Other Public Corps. & Legally Separate Entities	6,390.6	6,298.1	<ul style="list-style-type: none"> <li>Government entities with autonomous fiscal authority established by law.</li> <li>Pages 16 and 19 of this report include an overview of these entities and their bank accounts balances.</li> </ul>
<b>TOTAL</b>		<b>\$25,420M</b>	<b>\$24,655M</b>	

# TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

Balance as of

<b>Revised Grouping</b>	<b>2/28/2026</b>	<b>3/31/2026</b>	<b>Notes</b>
TSA	10,885.4	10,519.0	<ul style="list-style-type: none"> <li>• 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.</li> <li>• It includes tax collections, charges for services, intergovernmental collections and among other receipts and deposits.</li> </ul>

<b>TOTAL</b>	<b>\$10,885M</b>	<b>\$10,519M</b>	
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## TSA Sweep Account

SUT	43.9	58.1	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
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<b>TOTAL</b>	<b>\$44M</b>	<b>\$58M</b>	
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## Pension Related

Employee Withholding	178.1	175.3	<ul style="list-style-type: none"> <li>• 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 \$172M.</li> </ul>
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<b>TOTAL</b>	<b>\$178M</b>	<b>\$175M</b>	
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## Central Government – Non-TSA

Central Government Entity	Balance as of		Notes
	2/28/2026	3/31/2026	
Public Housing Administration	759.9	710.7	<ul style="list-style-type: none"> <li>• PHA accounts include grants of Federal funds received to finance public housing programs and their operations.</li> </ul>
Other Treasury Custody Accounts	388.5	402.7	<ul style="list-style-type: none"> <li>• Other Treasury Custody Accounts include balances from the Lotteries.</li> </ul>
Department of Labor and Human Resources	915.9	914.5	<ul style="list-style-type: none"> <li>• DLHR accounts include operational accounts and other funds as follow:               <ul style="list-style-type: none"> <li>- \$629M PR Unemployment Trust Fund at US Treasury.</li> <li>- Work Opportunity Incentive Fund to finance an incentive program to promote job creation.</li> <li>- Contribution Trust Fund from employers' receipts used to pay claims to employees.</li> <li>- Act No. 15 special revenues for operations.</li> </ul> </li> </ul>
Child Support Administration	115.2	115.6	<ul style="list-style-type: none"> <li>• Custody bank account containing child support payments from non-custodial parents.</li> </ul>
Puerto Rico Police	38.9	38.2	<ul style="list-style-type: none"> <li>• Bank account used to process Police Department payroll funded through budget appropriations.</li> </ul>
Department of Housing	59.9	67.4	<ul style="list-style-type: none"> <li>• DOH accounts include grants of Federal funds received to finance public housing programs and their operations.</li> </ul>
DDEC	271.4	272.2	<ul style="list-style-type: none"> <li>• DDEC accounts include operational accounts from General Fund appropriations and internally generated revenues, Act No. 22-2012, OGPe portal, film program, and Federal funds.</li> </ul>
9-1-1 Services Governing Board	73.1	73.4	<ul style="list-style-type: none"> <li>• 9-1-1 services account represents their operational account from special revenues (Act 144-1994).</li> </ul>
Other Non-TSA Entities	995.4	304.0	<ul style="list-style-type: none"> <li>• Refer to description in Appendix B.</li> </ul>
<b>TOTAL</b>	<b>\$3,618M</b>	<b>\$2,899M</b>	

# COFINA

\$ in US millions

	<i>Balance as of</i>	
	<b>2/28/2026</b>	<b>3/31/2026</b>
COFINA - Post-effectiveness of the Plan of Adjustment.	<b>\$0.6M</b>	<b>\$0.6M</b>

- 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
	2/28/2026	3/31/2026	
Operating	486.8	458.6	<ul style="list-style-type: none"> <li>Decrease primarily due to net decrease in LUMA's Purchased Power account (\$45.1M), offset by net increase to the Federally Funded Capital account and Non-Federally Capital account (\$7.5M and \$10.3M respectively).</li> </ul>
FEMA	305.2	271.9	<ul style="list-style-type: none"> <li>Decrease primarily due to Genera Working Capital Advances (WCAs) withdrawn from federally funded account (\$37M), offset by WCA inflows.</li> </ul>
DOE	6.5	37.1	<ul style="list-style-type: none"> <li>Increase primarily due to net increase in PREPA's DOE account \$24.1M and LUMA's DOE account \$6.5M.</li> </ul>
Emergency Reserve	15.0	15.0	<ul style="list-style-type: none"> <li>No significant change from prior month.</li> </ul>
Insurance (Restricted)	0.2	0.2	<ul style="list-style-type: none"> <li>No significant change from prior month.</li> </ul>
Construction & Other Restricted	95.4	95.6	<ul style="list-style-type: none"> <li>No significant change from prior month.</li> </ul>
US Banks Accounts	20.2	20.2	<ul style="list-style-type: none"> <li>No significant change from prior month.</li> </ul>
<b>TOTAL</b>	<b>\$929M</b>	<b>\$899M</b>	

\$ in US millions

**Bank Balances as of**

<b>Grouping Subcategory</b>	<b>2/28/2026</b>	<b>3/31/2026</b>	<b>Notes</b>
Operational Accounts	\$262.5	\$261.2	<ul style="list-style-type: none"> <li>▪ Decrease of (\$1.3M) in operational account balances is primarily due to a decrease in the concentration account.</li> <li>▪ Approximately \$229.2M, or 87% of UPR operational funds are held in five (5) accounts:               <ul style="list-style-type: none"> <li>▪ \$88.1M market value of securities account <sup>1</sup>,</li> <li>▪ \$79.8M in the money market account,</li> <li>▪ \$28.9M in the hurricane insurance proceeds account (restricted),</li> <li>▪ \$21M in the FEMA cash advances account, (restricted),</li> <li>▪ \$11.2M in the Fondo Rotativo Mejoras account (restricted).</li> </ul> </li> <li>▪ Approximately \$32.0M 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).</li> </ul>
Component Units Accounts	\$52.1	\$52.8	<ul style="list-style-type: none"> <li>▪ Increase of \$0.7M in component unit account balances is primarily due to a increase in several accounts.               <ul style="list-style-type: none"> <li>▪ \$18.2 in 12 restricted accounts at Desarrollos Universitarios, Inc (DUI),</li> <li>▪ \$14.9M in 2 restricted accounts related to Retirement Systems,</li> <li>▪ \$12.4M in 6 accounts at Servicios Médicos Universitarios, Inc (SMU),</li> <li>▪ \$5M in 1 restricted account at Research Center for Molecular Sciences,</li> <li>▪ \$2.2M in 1 restricted account at University of Puerto Rico Parking System Inc., and</li> <li>▪ \$0.2M in 2 accounts at Materials Characterization Center, Inc.</li> </ul> </li> </ul>
Bond Sinking Fund Accounts	\$52.2	\$54.7	<ul style="list-style-type: none"> <li>▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.</li> </ul>
<b>TOTAL</b>	<b>\$367M</b>	<b>\$369M</b>	

***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

<b>Grouping Subcategory</b>	<i>Balance as of</i>		<b>Notes</b>
	<b>2/28/2026</b>	<b>3/31/2026</b>	
Debt Service Accounts	103.6	124.4	<ul style="list-style-type: none"> <li>• Payment of principal and interest on senior and senior sub indebtedness due on January 1st and July 1st of each year.</li> </ul>
Debt Service Reserve	-	-	<ul style="list-style-type: none"> <li>• Debt service required as requested by the MAT for 2008 Bonds.</li> </ul>
Operating Reserve	300.0	300.7	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Current Expense Fund	173.3	188.1	<ul style="list-style-type: none"> <li>• Cash and cash equivalents for payment of operating expenses.</li> </ul>
Revenue Fund	9.8	12.1	<ul style="list-style-type: none"> <li>• 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).</li> </ul>
Capital Improvement	15.7	15.6	<ul style="list-style-type: none"> <li>• Balance to pay for capital improvement investments deposited on a fund held by the Trust.</li> </ul>
Construction Fund	244.6	249.1	<ul style="list-style-type: none"> <li>• To pay cost of improvements, payment of the costs of issuance of bonds, and interests during construction.</li> </ul>
Disaster Recovery	102.6	85.9	<ul style="list-style-type: none"> <li>• Proceeds in accounts for Disaster Recovery Efforts. Include insurance proceeds and FEMA Public Assistance Program.</li> </ul>
Compliance Escrow	8.0	7.7	<ul style="list-style-type: none"> <li>• Established through Consent Decree and Transactional Agreements with the Department of Health.</li> </ul>
<b>TOTAL</b>	<b>\$958M</b>	<b>\$984M</b>	

## Restricted Accounts / Subject to Title III Proceedings - HTA

Grouping Subcategory	Balance as of		Notes
	2/28/2026	3/31/2026	
Operational	4.8	2.6	<ul style="list-style-type: none"> <li>Includes both <b>construction and operational funds</b>, 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.</li> </ul>
CAPEX Reserve	1,004.4	1,001.7	<ul style="list-style-type: none"> <li>Consisted of restricted/reserve funds for capex projects.</li> </ul>
Payroll	1.8	3.6	<ul style="list-style-type: none"> <li>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.</li> </ul>
Federal Funds	23.6	18.8	<ul style="list-style-type: none"> <li>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.</li> </ul>
Reserve	252.0	287.0	<ul style="list-style-type: none"> <li>Consists of restricted/reserved funds for operational and construction contracts. The change is mainly due to the transfer of funds for CAPEX purpose.</li> </ul>
P3 Escrows Accounts	50.6	48.9	<ul style="list-style-type: none"> <li>Consists of restricted funds for each P3 to cover unpaid tolls.</li> </ul>
<b>TOTAL</b>	<b>\$1,337M</b>	<b>\$1,363M</b>	

# ASES

\$ in US millions

<b>Grouping Subcategory</b>	<i>Balance as of</i>		<b>Notes</b>
	<b>2/28/2026</b>	<b>3/31/2026</b>	
Premium Payments Accounts	163.9	718.4	<ul style="list-style-type: none"> <li>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.</li> </ul>
Rebates and Operational Accounts	548.2	372.3	<ul style="list-style-type: none"> <li>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.</li> </ul>
<b>TOTAL</b>	<b>\$712M</b>	<b>\$1,091M</b>	

## Other Public Corporations and Legally Separate Entities

\$ in US millions	<i>Balance as of</i>		<i>Notes</i>
	<i>2/28/2026</i>	<i>3/31/2026</i>	
<b>PC or Legally Separate Entity</b>			
State Insurance Fund Corporation	2,189.9	2,176.8	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Automobile Accident Compensation Administration	315.5	312.9	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Tourism Company	270.1	289.2	<ul style="list-style-type: none"> <li>• Include operational accounts at the Tourism Company.</li> </ul>
Agricultural Enterprises Development Administration	61.8	60.9	<ul style="list-style-type: none"> <li>• The majority of the balances include operational accounts including sweep and deposit accounts. The remaining balances consist of restricted/reserve accounts.</li> </ul>
Housing Financing Authority	540.5	551.8	<ul style="list-style-type: none"> <li>• A portion of the balances are comprised of restricted accounts including debt service, escrow, and Federal funds. The remaining accounts are unrestricted operational accounts.</li> </ul>
Industrial Development Company	109.4	105.4	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Other Public Corporations	2,903.3	2,801.2	<ul style="list-style-type: none"> <li>• Refer to description in Appendix C.</li> </ul>
<b>TOTAL</b>	<b>\$6,391M</b>	<b>\$6,298M</b>	

## Appendix A: Reconciliations and Revisions of Reported Balances to Date

### Summary of updated balances to previously reported on prior month

(2/28/2026 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
<b>Reported 2/28/2026 Balances</b>	10,885	44	178	3,618	1	930	958	1,337	367	712	6,391	<b>25,420</b>
<b>Account Reclassifications</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revisions to Balances</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Incorporated Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Removed Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Restated 2/28/2026 Balances</b>	10,885	44	178	3,618	1	930	958	1,337	367	712	6,391	<b>25,420</b>

## Appendix B: Central Government – Non TSA

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>2/28/2026</u>	<u>3/31/2026</u>	<u>DELTA</u>
	Hacienda	826,926	116,467	(710,459)
	Electronic Lottery	55,010	74,832	19,822
	Inspector General	36,913	37,318	405
	Environmental Quality Board	18,098	18,967	869
	Office of the Comptroller	12,751	12,152	(599)
	National Guard Institutional Trust	6,313	6,509	196
	Institute of Statistics	6,016	6,081	65
	Telecommunication's Regulatory Board	5,320	5,101	(219)
	Department of Education	4,671	4,310	(362)
	Office of Government Ethics	4,647	4,678	31
	Department of Correction and Rehabilitation	4,340	3,806	(535)
	Office of the Special Independent Prosecutor	3,650	3,932	282
	Institute of Forensic Sciences	3,397	2,565	(833)
	Commonwealth Election Commission	2,370	2,442	72
	Puerto Rico National Guard	1,572	1,518	(54)
	Federal Affairs Administration	1,001	987	(15)
	Department of the Family	977	960	(16)
	Office of Socioeconomic Development	718	710	(8)
	Families and Children Administration	416	418	2
	Administration for Socioeconomic Development of the Family	177	112	(65)
	Energy Board	61	61	-
	Department of Consumer Affairs	35	35	0
	Autoridad Del Puerto de Ponce	15	18	3
	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	1	1	(0)
	Other	-	-	-
		<u>\$ 995,395</u>	<u>\$ 303,978</u>	<u>\$ (691,417)</u>

## Appendix C: Other Public Corporations and Legally Separate Entities

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>2/28/2026</u>	<u>3/31/2026</u>	<u>DELTA</u>
	Infrastructure Financing Authority	583,490	578,566	(4,924.5)
	Ports Authority	311,321	311,131	(190.5)
	COR3	263,710	150,384	(113,325.4)
	Public Buildings Authority	232,034	293,173	61,139.7
	Government Employee and Judiciary Retirement System Administration	221,160	216,795	(4,364.6)
	Fiscal Agency and Financial Advisory Authority	204,200	209,070	4,869.9
	Fondo Equiparacion	144,493	90,208	(54,285.1)
	Land Authority	128,013	130,562	2,549.3
	Financial Oversight Board	103,402	105,599	2,197.2
	Public Private Partnership Authority	102,931	96,914	(6,017.0)
	Medical Services Administration	82,262	80,964	(1,297.9)
	Land Administration	70,185	70,672	487.6
	Convention Center District Authority	69,172	71,868	2,696.1
	Integrated Transport Authority	68,536	75,073	6,536.8
	Department of Economic Development and Commerce	65,812	61,290	(4,521.9)
	Energy Commission	59,397	58,603	(794.1)
	Puerto Rico and the Caribbean Cardiovascular Center Corporation	35,239	35,371	132.1
	Farm Insurance Corporation	19,753	19,765	12.1
	National Guard Institutional Trust	19,351	19,414	63.0
	Comprehensive Cancer Center	16,280	17,821	1,541.1
	Economic Development Bank	14,231	17,728	3,497.4
	Fine Arts Center Corporation	13,992	13,794	(197.8)
	Institute of Puerto Rican Culture	13,584	12,484	(1,100.0)
	GO Redemption Fund	9,543	9,565	22.3
	Conservatory of Music	7,546	7,392	(154.6)
	PR Science, Technology and Research Trust	6,878	11,587	4,709.2
	Musical Arts and Stagecraft Corporation	6,562	6,428	(134.1)
	School of Plastic Arts	5,945	5,813	(132.1)
	Children's Trust	5,908	5,204	(703.9)
	Martín Peña Canal ENLACE Project Corporation	3,690	3,063	(626.3)
	Center for Research, Education and Medical Services for Diabetes	3,440	3,413	(27.4)
	Teacher's Retirement System	3,225	3,231	6.1
	Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	2,191	2,530	338.8
	Company for the Integral Development of Cantera's Peninsula	1,651	1,709	58.3
	Public Broadcasting Corporation	1,572	1,449	(123.2)
	Puerto Rico Tourism Development Fund	1,196	1,199	2.3
	Culebra Conservation and Development Authority	570	539	(30.8)
	Other	840	841	1.3
		<u>\$ 2,903,304</u>	<u>\$ 2,801,213</u>	<u>\$ (102,091)</u>