



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO
D e p a r t m e n t o f t h e T r e a s u r y

PayGo and Individual Contribution Debt by Entity
For the month of August FY25

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Summary of PayGo Invoices and Debt Balances (a)
As of August FY2025

| | July | August | Total |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| PayGo Invoices | | | |
| Central Government | \$ 95,501,901 | \$ 89,189,051 | \$ 184,690,952 |
| Government Entities (b) | 28,726,168 | 27,622,854 | 56,349,022 |
| Municipalities | 14,212,466 | 12,987,464 | 27,199,930 |
| Judicial Retirement System | 2,440,658 | 2,344,234 | 4,784,892 |
| Teachers' Retirement System | 79,911,473 | 76,755,457 | 156,666,930 |
| Total | \$ 220,792,667 | \$ 208,899,060 | \$ 429,691,727 |
| PayGo Collections | | | |
| Central Government | \$ 95,501,901 | \$ 89,189,051 | \$ 184,690,952 |
| Government Entities (b) | 24,200,613 | 22,077,344 | 46,277,957 |
| Municipalities | 14,212,466 | 11,071,036 | 25,283,502 |
| Judicial Retirement System | 2,440,658 | 2,344,234 | 4,784,892 |
| Teachers' Retirement System | 79,911,473 | 76,755,457 | 156,666,930 |
| Total | \$ 216,267,111 | \$ 201,437,122 | \$ 417,704,233 |
| PayGo Debt | | | |
| Central Government | \$ - | \$ - | \$ - |
| Government Entities (b) | 4,525,555 | 5,545,510 | 10,071,066 |
| Municipalities | - | 1,916,428 | 1,916,428 |
| Judicial Retirement System | - | - | - |
| Teachers' Retirement System | - | - | - |
| Total | \$ 4,525,555 | \$ 7,461,938 | \$ 11,987,494 |

(a) Invoices of previous months may fluctuate because of credits issued due to Employers claims.

(b) Governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.

Summary of Individual Contribution Collections and Debt Balances (a)
As of August FY2025

| | July | August | Total |
|--|----------------------|----------------------|----------------------|
| Individual Contribution Collections | | | |
| Central Government | \$ 11,011,575 | \$ 10,710,446 | \$ 21,722,021 |
| Government Entities | 5,929,555 | 5,655,619 | 11,585,174 |
| Municipalities | 3,526,229 | 3,483,067 | 7,009,295 |
| Judicial Retirement System | 82,000 | 433,162 | 515,162 |
| Teachers' Retirement System - DC (b) | - | 0 | - |
| Teachers' Retirement System - DB (c) | 3,263,635 | 3,274,695 | 6,538,330 |
| Total | \$ 23,812,993 | \$ 23,556,990 | \$ 47,369,983 |
| Individual Contribution Debt | | | |
| Central Government | \$ - | \$ - | \$ - |
| Government Entities | - | 118 | 118 |
| Municipalities | 402 | 131,781 | 132,183 |
| Judicial Retirement System | - | - | - |
| Teachers' Retirement System - DC (b) | - | - | - |
| Teachers' Retirement System - DB (c) | n/a | n/a | - |
| Total | \$ 402 | \$ 131,899 | \$ 132,301 |

(a) Invoices of previous months may fluctuate because of credits issued due to Employers claims.

(b) Pertains to employees under Act 106 Defined Contribution Plan.

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited direct to the TSA Operational Account to fund PayGo Expenses. As of March 15, 2022 the Plan of Adjustment changed the amount that Teachers under 45 contribute to their Defined Contribution Plan to 2.3%, since they are now contributing to Social Security.

| Municipalities and Corporations Payment Plans | | | | | | | | | | | | | |
|---|-----------------------------|-----------------------|----------------------------|---------------|------------------------|------------------------|-----------------------------|---------------------|-----------------------|---------------------|-----------|-----------|---------------------|
| As of August FY2025 | | | | | | | | | | | | | |
| Code | Entity | Payment Plan Executed | Status | Terms (Month) | Concept | Agreed Complete Amount | Actual Payments Made FY2025 | | | | | | |
| | | | | | | | Total FY21 Agreed Payment | Total Payments FY22 | Total Payments FY2023 | Total Payments FY24 | July | August | Total Payments FY25 |
| 221 | CIA. COMERCIO Y EXPORTACION | Yes | Signed | 72 | Fiscal Year 2018 PayGo | 2,475,996 | 417,118 | 447,055 | 412,666 | 343,888 | - | 34,389 | 34,389 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 11,584,132 | 2,896,033 | 1,925,216 | 1,769,798 | 2,091,579 | 160,891 | 160,891 | 321,781 |
| 307 | MUNICIPIO ARECIBO | Yes | Signed | 72 | Fiscal Year 2021 PayGo | 3,814,341 | - | 476,793 | 635,724 | 635,724 | 52,977 | 52,977 | 105,954 |
| 308 | MUNICIPIO ARROYO | Yes | Signed | 72 | Fiscal Year 2017 AUC | 508,411 | 98,858 | 84,735 | 14,123 | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 1,355,393 | 333,909 | 264,968 | 264,168 | 264,168 | 22,014 | 1,494 | 23,508 |
| 313 | MUNICIPIO CAGUAS | Yes | Signed | 18 | Fiscal Year 2018 PayGo | 2,371,691 | 790,000 | 596,200 | 588,800 | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | Yes | Signed | 36 | Fiscal Year 2021 PayGo | 1,749,496 | 145,791 | 583,165 | 586,865 | 437,374 | - | - | - |
| 318 | MUNICIPIO CEIBA | Yes | Canceled | 72 | Fiscal Year 2019 PayGo | 787,691 | 449,332 | - | - | - | - | - | - |
| 318 | MUNICIPIO CEIBA | Yes | Signed | 72 | Fiscal Year 2021 PayGo | 847,125 | 79,883 | 724,699 | 42,543 | - | - | - | - |
| 321 | MUNICIPIO COAMO | Yes | Signed | 72 | Fiscal Year 2017 AUC | 453,703 | 88,220 | 75,617 | 12,603 | - | - | - | - |
| 329 | MUNICIPIO GUAYANILLA | Yes | Signed | 60 | Fiscal Year 2018 PayGo | 498,642 | 116,350 | 99,728 | 99,728 | - | - | - | - |
| 329 | MUNICIPIO GUAYANILLA | No | Canceled | 48 | Fiscal Year 2021 PayGo | 449,226 | - | - | - | 99,728 | - | 8,311 | 8,311 |
| 330 | MUNICIPIO GUAYNABO | No | Signed | 72 | Fiscal Year 2021 PayGo | - | - | 7,112,809 | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | Yes | Signed | 72 | Fiscal Year 2020 PayGo | 333,448 | 257,571 | 58,416 | - | - | - | - | - |
| 334 | MUNICIPIO HUMACAO | Yes | Signed | 72 | Fiscal Year 2017 AUC | 1,351,816 | 300,324 | 226,103 | 37,550 | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | Yes | Signed | 72 | Fiscal Year 2017 AUC | 292,390 | 64,977 | 48,732 | 8,122 | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | Yes | Canceled | 72 | Fiscal Year 2018 PayGo | 502,807 | 90,110 | 56,319 | - | 98,592 | 8,216 | 8,216 | 16,432 |
| 341 | MUNICIPIO LAS MARIAS | Yes | Signed | 60 | Fiscal Year 2021 PayGo | 492,962 | - | 16,432 | 110,403 | - | - | - | - |
| 342 | MUNICIPIO LAS PIEDRAS | Yes | Signed | 18 | Fiscal Year 2020 PayGo | 309,358 | 307,700 | 1 | - | - | - | - | - |
| 343 | MUNICIPIO LOIZA | Yes | Signed | 60 | Fiscal Year 2017 AUC | 422,883 | 82,226 | 70,479 | 11,747 | - | - | - | - |
| 343 | MUNICIPIO LOIZA | Yes | Signed | 72 | Fiscal Year 2020 PayGo | 167,462 | - | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | Yes | Pendig Signing - ERS Debts | 180 | Fiscal Year 2021 PayGo | 1,074,019 | - | - | 53,559 | 71,382 | 5,951 | 5,951 | 11,902 |
| 347 | MUNICIPIO MAUNABO | Yes | Canceled | 48 | Fiscal Year 2019 PayGo | 657,799 | 157,872 | - | - | - | - | - | - |
| 347 | MUNICIPIO MAUNABO | Yes | Signed | 72 | Fiscal Year 2021 PayGo | 862,673 | 23,946 | 143,679 | 143,679 | 143,679 | 11,973 | 11,973 | 23,946 |
| 348 | MUNICIPIO MAYAGUEZ | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 5,699,799 | 1,266,622 | 1,310,576 | 949,966 | 949,966 | 79,164 | 79,164 | 158,328 |
| 352 | MUNICIPIO NARANJITO | Yes | Signed | 37 | Fiscal Year 2017 AUC | 316,930 | 96,413 | 73,239 | 48,557 | - | - | - | - |
| 354 | MUNICIPIO PATILLAS | Yes | Canceled | 48 | Fiscal Year 2019 PayGo | 642,572 | 117,176 | 83,697 | - | 153,362 | 12,780 | 12,780 | 25,560 |
| 354 | MUNICIPIO PATILLAS | Yes | Signed | 72 | Fiscal Year 2021 PayGo | 911,800 | - | 25,560 | 153,362 | - | - | - | - |
| 355 | MUNICIPIO PEÑUELAS | Yes | Signed | 60 | Fiscal Year 2018 PayGo | 624,104 | 145,624 | 138,704 | 124,821 | 124,827 | 10,402 | 10,402 | 20,803 |
| 356 | MUNICIPIO PONCE | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 9,664,130 | 597,520 | 516,560 | 512,160 | 512,160 | 42,680 | 42,680 | 85,360 |
| 359 | MUNICIPIO RIO GRANDE | Yes | Signed | 72 | Fiscal Year 2020 PayGo | 1,842,288 | 350,314 | 258,671 | 632,026 | - | - | - | - |
| 360 | MUNICIPIO SABANA GRANDE | Yes | Signed | 60 | Fiscal Year 2018 PayGo | 267,941 | 70,400 | 52,800 | 103,922 | - | - | - | - |
| 362 | MUNICIPIO SAN GERMAN | Yes | Signed | 72 | Fiscal Year 2017 AUC | 472,825 | 105,072 | 78,804 | 13,134 | - | - | - | - |
| 363 | MUNICIPIO DE SAN JUAN | Yes | Signed | - | Fiscal Year 2021 PayGo | 123,378,633 | - | 6,854,369 | 8,225,242 | 8,225,242 | 685,437 | 685,437 | 1,370,874 |
| 366 | MUNICIPIO SANTA ISABEL | Yes | Signed | 60 | Fiscal Year 2019 PayGo | 1,538,736 | 200,000 | 335,000 | 335,000 | 335,000 | - | - | - |
| 368 | MUNICIPIO TOA BAJA | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 9,747,348 | - | 2,497,494 | 1,109,997 | 1,109,997 | 92,500 | 92,500 | 185,000 |
| 372 | MUNICIPIO VEGA BAJA | Yes | Signed | 5 | Fiscal Year 2019 PayGo | 263,929 | - | - | - | - | - | - | - |
| 373 | MUNICIPIO VIEQUES | No | Canceled | 24 | Fiscal Year 2021 PayGo | 203,312 | - | - | - | - | - | - | - |
| 374 | MUNICIPIO VILLALBA | Yes | Signed | 36 | Fiscal Year 2017 AUC | 695,757 | 257,197 | 220,418 | 36,736 | - | - | - | - |
| 375 | MUNICIPIO YABUCOA | Yes | Signed | 22 | Fiscal Year 2017 AUC | 568,986 | - | 113,363 | - | - | - | - | - |
| 375 | MUNICIPIO YABUCOA | Yes | Signed | 20 | Fiscal Year 2019 PayGo | 938,345 | 164,680 | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | Yes | Signed | 24 | Fiscal Year 2017 AUC | 626,831 | 91,924 | - | - | - | - | - | - |
| 378 | MUNICIPIO CANÓVANAS | Yes | Signed | 60 | Fiscal Year 2020 PayGo | 673,736 | 591,638 | 82,098 | - | - | - | - | - |
| | | | | | | | 10,922,262 | 25,652,497 | 17,037,000 | 15,596,669 | 1,184,984 | 1,207,164 | 2,392,148 |

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Government Entities | \$ 364,283,311 | \$ 356,090,687 | \$ 350,925,549 | \$ 339,350,316 | \$ 338,626,433 | \$ 334,573,915 | \$ 339,445,639 | \$ 28,726,168 | \$ 27,622,854 | \$ 56,349,022 | \$ 2,479,644,872 |
| Municipalities | 158,223,764 | 164,544,788 | 165,734,029 | 163,283,821 | 163,738,982 | 162,066,025 | 160,617,317 | 14,212,466 | 12,987,464 | 27,199,930 | 1,165,408,658 |
| | \$ 522,507,075 | \$ 520,635,475 | \$ 516,659,578 | \$ 502,634,138 | \$ 502,365,416 | \$ 496,639,940 | \$ 500,062,956 | \$ 42,938,634 | \$ 40,610,318 | \$ 83,548,953 | \$ 3,645,053,530 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| 101 | SENADO DE PR | \$ 275,782 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,782 |
| 103 | CÁMARA DE PR | 323,999 | - | - | - | - | - | - | - | - | - | 323,999 |
| 114 | OFICINA DEL CONTRALOR | - | 3,859,545 | - | - | 14,584 | - | - | - | - | - | 3,874,129 |
| 115 | ASEM | 21,052,302 | - | 2,586,449 | 2,527,631 | 2,462,596 | 2,287,973 | 1,313,762 | - | - | - | 32,230,713 |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | 226,625 | - | 154,018 | 181,110 | 267,620 | 263,374 | 257,384 | 22,257 | 21,257 | 43,514 | 1,393,646 |
| 133 | OFICINA DEL COMISIONADO DE SEGUROS | - | - | - | - | - | - | 1,056,999 | - | - | - | 1,056,999 |
| 163 | CORP. FOND. SEG. ESTADO | 95,352,745 | 96,441,489 | 96,785,735 | 95,929,563 | 96,874,926 | 98,660,618 | 100,009,099 | 8,765,374 | 8,546,592 | 17,311,966 | 697,366,141 |
| 166 | OFICINA INSPECTRO COOPERATIVAS | 392,503 | 432,161 | 405,189 | 389,284 | - | - | - | - | - | - | 1,619,138 |
| 194 | OFI. DEL COMISIONADO DE INST.FINANCIER | - | - | - | - | - | - | 1,917,140 | - | - | - | 1,917,140 |
| 201 | A.A.A. | 93,639,092 | 93,980,793 | 93,455,387 | 91,985,242 | 91,235,913 | 90,371,106 | 89,675,905 | 7,737,038 | 7,344,206 | 15,081,244 | 659,424,682 |
| 203 | AUT. EDIFICIO PÚBLICOS | 2,420,554 | 23,069,350 | 23,316,581 | 23,137,579 | 23,017,160 | 22,814,159 | 23,003,753 | 2,013,776 | 1,938,308 | 3,952,084 | 144,731,220 |
| 205 | A.M.A. | 13,587,762 | 2,361,368 | 1,099,722 | 914,624 | - | - | - | - | - | - | 17,963,476 |
| 206 | AUT. PUERTOS | 25,185,821 | 24,974,615 | 24,886,385 | 24,414,240 | 24,097,565 | 23,554,406 | 23,628,975 | 2,172,447 | 2,086,894 | 4,259,342 | 175,001,348 |
| 207 | AUT. DE TIERRAS | 3,061,803 | 3,226,439 | 3,353,433 | 3,316,090 | 3,241,288 | 5,602,525 | 3,228,410 | 305,816 | 291,171 | 596,987 | 25,626,975 |
| 208 | AUT. CARRETERAS | 33,631,919 | 34,682,663 | 35,075,390 | 35,117,376 | 35,192,043 | 35,030,262 | 34,988,842 | 3,057,994 | 2,932,095 | 5,990,089 | 249,708,585 |
| 210 | AUT. DESP. SÓLDOS | - | 37,374 | - | - | - | - | - | - | - | - | 37,374 |
| 211 | ADM. TERRENOS | 2,212,200 | 2,241,613 | 2,145,763 | 2,136,571 | 2,196,298 | 2,180,584 | 2,264,177 | 204,718 | 196,260 | 400,978 | 15,778,184 |
| 212 | CORP. CENTRO DE BELLAS ARTES | 345,250 | 84,879 | 39,946 | 62,486 | 3,207 | - | 113,945 | - | - | - | 649,712 |
| 214 | A.C.A.A. | 12,638,523 | 12,755,722 | 12,911,310 | 12,707,104 | 12,826,001 | 12,821,563 | 12,749,112 | 1,098,538 | 1,058,249 | 2,156,787 | 91,566,122 |
| 217 | ARTES MUSICALES | 155,574 | 16,240 | - | - | 14,924 | - | - | - | - | - | 186,738 |
| 218 | AELA | 8,292,871 | 8,530,266 | 8,433,868 | 8,308,511 | 8,205,701 | 8,090,690 | 8,173,771 | 707,613 | 693,111 | 1,400,724 | 59,436,402 |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | 3,584,110 | 2,678,261 | 2,736,485 | - | - | - | - | - | - | - | 8,998,856 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 15,384,502 | 15,408,067 | 14,859,213 | 14,584,163 | 14,486,902 | 14,410,448 | 14,292,792 | 1,232,397 | 1,176,934 | 2,409,331 | 105,835,418 |
| 224 | CIA. DE TURISMO | 5,557,219 | 5,696,606 | 5,869,544 | 5,792,409 | 5,665,568 | 5,620,161 | 5,514,364 | 516,832 | 480,802 | 997,634 | 40,713,504 |
| 227 | CENTRO CARDIOVASCULAR | 1,181,045 | 1,312,882 | 1,479,906 | 1,526,647 | 1,611,786 | 1,723,825 | 1,814,189 | 158,944 | 158,465 | 317,410 | 10,967,690 |
| 228 | C.O.S.S.E.C. | 269,859 | 430,970 | 558,302 | 503,263 | 883,573 | 899,186 | 922,824 | 84,009 | 78,476 | 162,486 | 4,630,462 |
| 235 | A.C.D. CULEBRA | 12,900 | - | - | - | - | - | - | - | - | - | 12,900 |
| 236 | SERV. EXT. AGRÍCOLA | 5,103,072 | 4,838,469 | 4,724,260 | 4,541,347 | 4,419,783 | - | - | - | - | - | 23,626,932 |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | 55,160 | 186,884 | - | - | - | - | - | - | - | 242,044 |
| 241 | ASD. AGROPECUARIO | 11,059,755 | 10,803,555 | 6,924,075 | 2,436,705 | 4,186,379 | 2,604,638 | 3,065,607 | - | - | - | 41,080,714 |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | 476,378 | 520,606 | 562,455 | 576,415 | - | - | - | - | - | - | 2,135,853 |
| 243 | INSTITUTO CIENCIAS FORENSE | 382,783 | 111,278 | 45,224 | 250,776 | 88,838 | - | - | - | - | - | 878,899 |
| 245 | BCO. DES. ECONÓMICO | 1,047,004 | 1,221,547 | 1,340,859 | 1,415,144 | 1,569,704 | 1,715,157 | 1,784,106 | 157,063 | 151,981 | 309,044 | 10,402,566 |
| 247 | COMISION INDUSTRIAL DE PUERTO RICO | - | - | - | - | - | - | 3,965,336 | - | - | - | 3,965,336 |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | 434,465 | - | 10,709 | - | - | - | - | - | - | - | 445,174 |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | 121,266 | - | - | - | 39,561 | 17,301 | - | - | - | - | 178,128 |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | 2,959 | 38,180 | 5,673 | - | - | - | - | 46,812 |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | 111,666 | 121,788 | 115,182 | 119,343 | 132,602 | 136,745 | 162,387 | 15,395 | 15,295 | 30,689 | 930,402 |
| 271 | FID.INST GUARDIA NACIONAL | 45,082 | 45,082 | 45,082 | 45,082 | 45,082 | 45,082 | 45,082 | 3,907 | 3,707 | 7,614 | 295,801 |
| 272 | ESCUELA ARTES PLÁSTICAS | 199,208 | - | 36,502 | 20,797 | 41,439 | - | 14,194 | - | - | - | 312,140 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 5,108,355 | 5,040,473 | 5,058,932 | 5,017,084 | 4,950,078 | 4,910,994 | 4,901,463 | 428,314 | 405,414 | 833,727 | 35,821,105 |
| 292 | ADM. SEGUROS DE SALUD | 46,446 | 326,417 | 231,128 | 12,817 | - | 33,587 | - | - | - | - | 650,396 |
| 295 | CONSERVATORIO DE MÚSICA | 326,996 | 201,700 | 151,624 | 216,724 | 524,665 | 203,061 | 197,607 | - | - | - | 1,822,378 |
| 296 | SISTEMA 911 | 184,379 | 192,051 | 204,551 | 241,284 | 258,261 | 238,275 | 236,750 | 23,721 | 23,621 | 47,341 | 1,602,891 |
| 379 | PONCE MUELLE | 267,342 | 274,069 | 267,391 | 3,467 | - | 273,443 | - | - | - | - | 1,085,713 |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | 584,154 | 117,188 | 868,065 | 916,484 | 61,592 | 59,076 | - | - | - | - | 2,606,558 |
| 511 | AUT FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - | 147,664 | 12,848 | 12,848 | 25,696 | 173,360 |
| 523 | FONDO INNOVACIÓN DESARROLLO AGRÍCO | - | - | - | - | - | - | - | 7,168 | 7,168 | 14,337 | 14,337 |
| | | \$ 364,283,311 | \$ 356,090,687 | \$ 350,925,549 | \$ 339,350,316 | \$ 338,626,433 | \$ 334,573,915 | \$ 339,445,639 | \$ 28,726,168 | \$ 27,622,854 | \$ 56,349,022 | \$ 2,479,644,872 |

Government Entities & Municipalities PayGo Invoices Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Government Entities | \$ 364,283,311 | \$ 356,090,687 | \$ 350,925,549 | \$ 339,350,316 | \$ 338,626,433 | \$ 334,573,915 | \$ 339,445,639 | \$ 28,726,168 | \$ 27,622,854 | \$ 56,349,022 | \$ 2,479,644,872 |
| Municipalities | 158,223,764 | 164,544,788 | 165,734,029 | 163,283,821 | 163,738,982 | 162,066,025 | 160,617,317 | 14,212,466 | 12,987,464 | 27,199,930 | 1,165,408,658 |
| | <u>\$ 522,507,075</u> | <u>\$ 520,635,475</u> | <u>\$ 516,659,578</u> | <u>\$ 502,634,138</u> | <u>\$ 502,365,416</u> | <u>\$ 496,639,940</u> | <u>\$ 500,062,956</u> | <u>\$ 42,938,634</u> | <u>\$ 40,610,318</u> | <u>\$ 83,548,953</u> | <u>\$ 3,645,053,530</u> |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|--------------|
| 301 | MUNICIPIO ADJUNTAS | \$ 630,629 | \$ 673,526 | \$ 749,221 | \$ 767,021 | \$ 819,049 | \$ 796,549 | \$ 801,178 | \$ 72,449 | \$ 64,949 | \$ 137,397 | \$ 5,374,572 |
| 302 | MUNICIPIO AGUADA | 1,148,725 | 1,129,666 | 1,133,578 | 1,135,941 | 1,164,644 | 1,126,868 | 1,136,009 | 111,660 | 91,459 | 203,119 | 8,178,549 |
| 303 | MUNICIPIO AGUADILLA | 2,370,171 | 2,380,227 | 2,362,178 | 2,324,132 | 2,309,371 | 2,259,114 | 2,190,188 | 199,271 | 179,527 | 378,797 | 16,574,179 |
| 304 | MUNICIPIO AGUAS BUENAS | 438,523 | 492,244 | 498,484 | 471,591 | 479,840 | 469,847 | 458,215 | 39,810 | 36,417 | 76,227 | 3,384,969 |
| 305 | MUNICIPIO AIBONITO | 417,080 | 427,987 | 419,762 | 384,273 | 424,497 | 415,320 | 404,399 | 36,456 | 31,556 | 68,012 | 2,961,332 |
| 306 | MUNICIPIO AÑASCO | 469,404 | 507,723 | 518,895 | 503,681 | 497,407 | 502,407 | 480,403 | 42,827 | 38,327 | 81,155 | 3,561,075 |
| 307 | MUNICIPIO ARECIBO | 3,572,537 | 3,526,154 | 3,500,446 | 3,475,938 | 3,364,063 | 3,358,392 | 3,270,259 | 295,962 | 260,168 | 556,131 | 24,623,919 |
| 308 | MUNICIPIO ARROYO | 269,570 | 319,561 | 302,407 | 326,595 | 341,182 | 334,187 | 330,279 | 28,521 | 26,821 | 55,343 | 2,279,124 |
| 309 | MUNICIPIO BARCELONETA | 571,788 | 566,274 | 587,318 | 602,481 | 618,952 | 652,436 | 632,868 | 57,115 | 55,024 | 112,139 | 4,344,256 |
| 310 | MUNICIPIO BARRANQUITAS | 933,903 | 1,071,907 | 915,210 | 867,476 | 879,050 | 859,729 | 829,541 | 75,118 | 67,334 | 142,452 | 6,499,269 |
| 311 | MUNICIPIO BAYAMÓN | 5,548,936 | 5,538,340 | 5,538,340 | 5,538,340 | 5,538,340 | 5,538,340 | 5,538,340 | 461,528 | 461,528 | 923,057 | 39,702,032 |
| 312 | MUNICIPIO CABO ROJO | 1,164,779 | 1,243,910 | 1,218,105 | 1,304,417 | 1,344,913 | 1,335,898 | 1,298,187 | 115,489 | 103,779 | 219,268 | 9,129,477 |
| 313 | MUNICIPIO CAGUAS | 6,910,493 | 6,897,677 | 6,968,773 | 6,796,991 | 6,737,011 | 6,632,214 | 6,511,095 | 578,988 | 526,284 | 1,105,273 | 48,559,526 |
| 314 | MUNICIPIO CAMUY | 873,386 | 885,245 | 897,000 | 867,699 | 859,854 | 877,022 | 872,589 | 77,696 | 69,546 | 147,242 | 6,280,037 |
| 315 | MUNICIPIO CAROLINA | 8,969,785 | 9,284,930 | 9,286,142 | 9,123,577 | 9,147,655 | 9,021,545 | 8,852,590 | 783,546 | 716,936 | 1,500,482 | 65,186,705 |
| 316 | MUNICIPIO CATAÑO | 1,647,826 | 1,699,318 | 1,764,535 | 1,798,868 | 1,871,017 | 1,851,076 | 1,915,163 | 162,261 | 154,328 | 316,589 | 12,864,392 |
| 317 | MUNICIPIO CAYEY | 1,547,049 | 1,664,162 | 1,669,631 | 1,626,303 | 1,617,523 | 1,586,475 | 1,562,334 | 137,249 | 121,429 | 258,677 | 11,532,154 |
| 318 | MUNICIPIO CEIBA | 664,314 | 671,504 | 689,464 | 685,417 | 682,564 | 682,357 | 678,959 | 60,228 | 52,610 | 112,838 | 4,867,416 |
| 319 | MUNICIPIO CIALES | 577,942 | 591,047 | 558,207 | 547,687 | 543,745 | 551,107 | 595,479 | 49,783 | 44,101 | 93,884 | 4,059,098 |
| 320 | MUNICIPIO CIDRA | 1,236,935 | 1,321,855 | 1,342,473 | 1,356,205 | 1,372,949 | 1,363,344 | 1,352,312 | 117,113 | 107,813 | 224,926 | 9,570,999 |
| 321 | MUNICIPIO COAMO | 731,756 | 718,580 | 744,155 | 708,300 | 705,649 | 712,564 | 722,262 | 67,749 | 62,210 | 129,959 | 5,173,225 |
| 322 | MUNICIPIO COMERÍO | 737,290 | 739,916 | 756,853 | 746,636 | 735,068 | 733,795 | 678,683 | 60,005 | 53,381 | 113,386 | 5,241,628 |
| 323 | MUNICIPIO COROZAL | 724,312 | 702,057 | 688,450 | 689,000 | 694,446 | 667,264 | 669,799 | 59,459 | 53,859 | 113,319 | 4,948,647 |
| 324 | MUNICIPIO CULEBRA | 180,940 | 191,962 | 188,806 | 188,517 | 181,240 | 162,459 | 171,418 | 15,136 | 13,736 | 28,873 | 1,294,215 |
| 325 | MUNICIPIO DORADO | 1,299,585 | 1,320,475 | 1,347,601 | 1,343,974 | 1,361,684 | 1,331,080 | 1,364,512 | 120,675 | 113,397 | 234,072 | 9,602,982 |
| 326 | MUNICIPIO FAJARDO | 1,124,908 | 1,074,179 | 1,048,616 | 1,047,857 | 972,244 | 973,504 | 947,267 | 83,183 | 76,202 | 159,386 | 7,347,959 |
| 327 | MUNICIPIO GUÁNICA | 153,174 | 160,395 | 168,244 | 167,172 | 167,518 | 185,792 | 177,073 | 14,960 | 14,360 | 29,320 | 1,208,687 |
| 328 | MUNICIPIO GUAYAMA | 429,296 | 420,137 | 444,732 | 436,744 | 455,180 | 472,290 | 462,510 | 40,483 | 39,105 | 79,587 | 3,200,476 |
| 329 | MUNICIPIO GUAYANILLA | 830,531 | 825,163 | 882,855 | 884,109 | 874,164 | 853,976 | 830,903 | 73,494 | 67,144 | 140,637 | 6,122,338 |
| 330 | MUNICIPIO GUAYNABO | 8,276,297 | 8,412,323 | 8,660,614 | 8,512,891 | 8,535,646 | 8,394,426 | 8,274,322 | 734,144 | 665,916 | 1,400,060 | 60,466,579 |
| 331 | MUNICIPIO GURABO | 611,902 | 657,663 | 687,348 | 730,000 | 742,999 | 724,978 | 672,031 | 78,252 | 56,100 | 134,352 | 4,961,273 |
| 332 | MUNICIPIO HATILLO | 812,941 | 792,401 | 778,547 | 761,985 | 795,202 | 790,795 | 770,896 | 67,798 | 62,027 | 129,825 | 5,632,592 |
| 333 | MUNICIPIO HORMIGUEROS | 781,440 | 807,127 | 893,743 | 772,781 | 802,062 | 789,743 | 794,914 | 72,653 | 65,753 | 138,405 | 5,780,214 |
| 334 | MUNICIPIO HUMACAO | 2,102,887 | 2,028,659 | 2,061,471 | 2,070,822 | 2,154,657 | 2,185,294 | 2,194,684 | 206,268 | 193,596 | 399,864 | 15,198,338 |
| 335 | MUNICIPIO ISABELA | 1,089,604 | 1,056,787 | 1,052,957 | 1,026,114 | 1,037,611 | 1,023,914 | 993,200 | 88,490 | 78,390 | 166,881 | 7,447,067 |
| 336 | MUNICIPIO JAYUYA | 331,234 | 359,537 | 355,192 | 357,777 | 386,417 | 388,494 | 363,193 | 30,952 | 28,202 | 59,155 | 2,600,999 |
| 337 | MUNICIPIO JUANA DÍAZ | 704,018 | 742,790 | 756,737 | 724,698 | 756,251 | 765,324 | 779,321 | 69,747 | 63,366 | 133,114 | 5,362,252 |
| 338 | MUNICIPIO JUNCOS | 806,532 | 785,267 | 763,915 | 756,318 | 767,797 | 776,937 | 748,350 | 66,661 | 62,894 | 129,555 | 5,534,671 |

Government Entities & Municipalities PayGo Invoices Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Government Entities | \$ 364,283,311 | \$ 356,090,687 | \$ 350,925,549 | \$ 339,350,316 | \$ 338,626,433 | \$ 334,573,915 | \$ 339,445,639 | \$ 28,726,168 | \$ 27,622,854 | \$ 56,349,022 | \$ 2,479,644,872 |
| Municipalities | 158,223,764 | 164,544,788 | 165,734,029 | 163,283,821 | 163,738,982 | 162,066,025 | 160,617,317 | 14,212,466 | 12,987,464 | 27,199,930 | 1,165,408,658 |
| | <u>\$ 522,507,075</u> | <u>\$ 520,635,475</u> | <u>\$ 516,659,578</u> | <u>\$ 502,634,138</u> | <u>\$ 502,365,416</u> | <u>\$ 496,639,940</u> | <u>\$ 500,062,956</u> | <u>\$ 42,938,634</u> | <u>\$ 40,610,318</u> | <u>\$ 83,548,953</u> | <u>\$ 3,645,053,530</u> |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| 339 | MUNICIPIO LAJAS | 993,678 | 832,877 | 851,976 | 793,448 | 784,708 | 743,010 | 729,401 | 65,333 | 58,933 | 124,265 | 5,853,363 |
| 340 | MUNICIPIO LARES | 872,680 | 914,034 | 960,238 | 993,057 | 1,016,694 | 1,023,201 | 1,024,362 | 91,195 | 80,388 | 171,582 | 6,975,849 |
| 341 | MUNICIPIO LAS MARIAS | 613,849 | 620,556 | 613,558 | 611,366 | 630,758 | 635,537 | 638,104 | 58,337 | 52,837 | 111,174 | 4,474,903 |
| 342 | MUNICIPIO LAS PIEDRAS | 765,427 | 717,104 | 710,598 | 717,287 | 721,599 | 705,652 | 695,566 | 73,336 | 56,810 | 130,146 | 5,163,381 |
| 343 | MUNICIPIO LOIZA | 452,184 | 467,842 | 485,579 | 491,126 | 516,456 | 515,301 | 489,128 | 42,285 | 38,885 | 81,169 | 3,498,786 |
| 344 | MUNICIPIO LUQUILLO | 749,184 | 734,061 | 738,722 | 719,354 | 712,412 | 707,716 | 722,370 | 63,863 | 58,363 | 122,226 | 5,206,045 |
| 345 | MUNICIPIO DE MANATÍ | 638,765 | 705,497 | 750,360 | 776,612 | 782,848 | 756,895 | 760,297 | 67,080 | 62,914 | 129,994 | 5,301,268 |
| 346 | MUNICIPIO MARICAO | 489,807 | 494,941 | 508,527 | 498,231 | 498,110 | 495,412 | 513,555 | 46,052 | 42,132 | 88,184 | 3,586,766 |
| 347 | MUNICIPIO MAUNABO | 549,686 | 535,180 | 525,129 | 535,672 | 577,563 | 529,807 | 529,959 | 48,604 | 41,604 | 90,207 | 3,873,203 |
| 348 | MUNICIPIO MAYAGUEZ | 3,629,191 | 4,582,271 | 4,624,016 | 4,567,864 | 4,501,766 | 4,497,633 | 4,370,618 | 391,211 | 348,196 | 739,407 | 31,512,766 |
| 349 | MUNICIPIO MOCA | 387,711 | 423,386 | 428,677 | 460,209 | 487,340 | 474,203 | 500,694 | 44,531 | 41,131 | 85,662 | 3,247,882 |
| 350 | MUNICIPIO MOROVIS | 1,101,970 | 1,066,667 | 1,062,188 | 1,025,219 | 984,667 | 947,332 | 961,789 | 82,150 | 73,200 | 155,350 | 7,305,181 |
| 351 | MUNICIPIO NAGUABO | 240,419 | 325,634 | 345,540 | 392,962 | 418,973 | 415,882 | 428,840 | 37,370 | 35,570 | 72,940 | 2,641,191 |
| 352 | MUNICIPIO NARANJITO | 902,887 | 845,496 | 840,802 | 825,647 | 814,037 | 825,445 | 822,696 | 72,809 | 66,509 | 139,319 | 6,016,329 |
| 353 | MUNICIPIO OROCOVIS | 350,046 | 399,271 | 390,396 | 384,176 | 407,151 | 396,626 | 392,468 | 35,303 | 31,503 | 66,805 | 2,786,940 |
| 354 | MUNICIPIO PATILLAS | 677,773 | 693,992 | 695,507 | 694,785 | 712,404 | 684,852 | 675,542 | 60,662 | 54,841 | 115,502 | 4,950,358 |
| 355 | MUNICIPIO PEÑUELAS | 1,131,598 | 1,123,205 | 1,224,523 | 1,130,217 | 1,121,742 | 1,112,980 | 1,127,588 | 100,055 | 89,955 | 190,011 | 8,161,864 |
| 356 | MUNICIPIO PONCE | 7,547,933 | 7,726,023 | 7,792,057 | 7,826,706 | 8,025,697 | 8,109,611 | 8,079,690 | 718,547 | 655,332 | 1,373,879 | 56,481,596 |
| 357 | MUNICIPIO QUEBRADILLAS | 697,684 | 699,452 | 684,426 | 669,921 | 720,914 | 715,111 | 711,615 | 83,744 | 56,755 | 140,499 | 5,039,622 |
| 358 | MUNICIPIO RINCÓN | 517,256 | 474,145 | 491,012 | 482,393 | 486,995 | 488,389 | 465,079 | 42,014 | 36,360 | 78,374 | 3,483,643 |
| 359 | MUNICIPIO RÍO GRANDE | 1,345,836 | 1,376,541 | 1,381,931 | 1,325,398 | 1,363,575 | 1,365,751 | 1,361,121 | 122,745 | 110,895 | 233,641 | 9,753,794 |
| 360 | MUNICIPIO SABANA GRANDE | 731,230 | 784,393 | 778,054 | 804,161 | 832,988 | 822,736 | 810,550 | 71,969 | 65,889 | 137,858 | 5,701,970 |
| 361 | MUNICIPIO SALINAS | 736,491 | 754,945 | 738,150 | 711,173 | 681,065 | 660,264 | 676,296 | 60,504 | 54,154 | 114,658 | 5,073,041 |
| 362 | MUNICIPIO SAN GERMAN | 1,293,792 | 1,320,252 | 1,329,897 | 1,363,998 | 1,424,835 | 1,399,785 | 1,381,082 | 122,553 | 111,609 | 234,162 | 9,747,802 |
| 363 | MUNICIPIO SAN JUAN | 52,660,771 | 56,025,885 | 56,204,804 | 54,963,962 | 54,804,990 | 54,014,420 | 53,605,358 | 4,671,595 | 4,335,935 | 9,007,530 | 391,287,719 |
| 364 | MUNICIPIO SAN LORENZO | 181,792 | 199,384 | 213,975 | 201,302 | 174,836 | 201,705 | 186,698 | 20,204 | 16,175 | 36,380 | 1,396,072 |
| 365 | MUNICIPIO SAN SEBASTIAN | 1,389,548 | 1,608,501 | 1,614,515 | 1,613,174 | 1,588,696 | 1,547,049 | 1,542,851 | 137,864 | 120,614 | 258,479 | 11,162,811 |
| 366 | MUNICIPIO SANTA ISABEL | 813,712 | 898,762 | 908,499 | 883,059 | 846,044 | 876,603 | 844,334 | 76,751 | 67,139 | 143,890 | 6,214,903 |
| 367 | MUNICIPIO TOA ALTA | 786,622 | 819,342 | 795,662 | 783,547 | 784,630 | 778,843 | 814,984 | 70,613 | 64,113 | 134,725 | 5,698,356 |
| 368 | MUNICIPIO TOA BAJA | 3,824,510 | 3,770,659 | 3,786,141 | 3,747,523 | 3,690,482 | 3,662,138 | 3,581,131 | 315,238 | 288,591 | 603,829 | 26,666,414 |
| 369 | MUNICIPIO TRUJILLO ALTO | 1,765,442 | 1,830,118 | 1,816,135 | 1,824,690 | 1,880,377 | 1,835,901 | 1,846,535 | 162,804 | 151,498 | 314,302 | 13,113,501 |
| 370 | MUNICIPIO UTUADO | 1,162,115 | 1,195,963 | 1,231,376 | 1,171,187 | 1,153,404 | 1,174,216 | 1,186,498 | 105,113 | 99,730 | 204,843 | 8,479,602 |
| 371 | MUNICIPIO VEGA ALTA | 772,188 | 788,752 | 790,032 | 782,085 | 827,239 | 859,487 | 798,684 | 69,369 | 62,719 | 132,088 | 5,750,556 |
| 372 | MUNICIPIO VEGA BAJA | 1,505,342 | 1,563,244 | 1,595,152 | 1,541,729 | 1,559,098 | 1,567,819 | 1,550,292 | 137,586 | 124,736 | 262,321 | 11,144,999 |
| 373 | MUNICIPIO VIEQUES | 701,186 | 702,046 | 751,353 | 755,216 | 746,153 | 744,508 | 708,122 | 63,130 | 55,226 | 118,357 | 5,226,941 |
| 374 | MUNICIPIO VILLALBA | 141,084 | 165,566 | 177,411 | 174,800 | 179,564 | 195,660 | 211,837 | 19,805 | 18,205 | 38,010 | 1,283,932 |
| 375 | MUNICIPIO YABUCOA | 597,462 | 668,682 | 750,345 | 734,345 | 716,999 | 692,875 | 717,142 | 62,242 | 56,692 | 118,934 | 4,996,784 |
| 376 | MUNICIPIO YAUCO | 1,221,030 | 1,276,095 | 1,229,713 | 1,170,761 | 1,176,796 | 1,151,915 | 1,154,104 | 105,077 | 93,555 | 198,633 | 8,579,046 |
| 377 | MUNICIPIO FLORIDA | 222,248 | 260,857 | 252,129 | 261,948 | 270,330 | 287,132 | 277,864 | 24,189 | 22,389 | 46,578 | 1,879,087 |
| 378 | MUNICIPIO CANÓVANAS | 1,369,209 | 1,464,492 | 1,463,921 | 1,443,184 | 1,374,583 | 1,299,768 | 1,396,750 | 115,453 | 105,808 | 221,261 | 10,033,169 |
| | | <u>\$ 158,223,764</u> | <u>\$ 164,544,788</u> | <u>\$ 165,734,029</u> | <u>\$ 163,283,821</u> | <u>\$ 163,738,982</u> | <u>\$ 162,066,025</u> | <u>\$ 160,617,317</u> | <u>\$ 14,212,466</u> | <u>\$ 12,987,464</u> | <u>\$ 27,199,930</u> | <u>\$ 1,165,408,658</u> |

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Government Entities | \$ 329,580,543 | \$ 344,095,859 | \$ 341,399,915 | \$ 306,126,703 | \$ 318,358,467 | \$ 331,577,741 | \$ 310,349,764 | \$ 24,200,613 | \$ 22,077,344 | \$ 46,277,957 | \$ 2,327,766,948 |
| Municipalities | 157,898,037 | 116,094,728 | 165,734,029 | 106,946,337 | 163,738,982 | 162,066,025 | 160,617,317 | 14,212,466 | 11,071,036 | 25,283,502 | 1,058,378,958 |
| | \$ 487,478,580 | \$ 460,190,587 | \$ 507,133,944 | \$ 413,073,040 | \$ 482,097,449 | \$ 493,643,767 | \$ 470,967,081 | \$ 38,413,079 | \$ 33,148,380 | \$ 71,561,459 | \$ 3,386,145,906 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| 101 | SENADO DE PR | \$ 275,782 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,782 |
| 103 | CÁMARA DE PR | 323,999 | - | - | - | - | - | - | - | - | - | 323,999 |
| 114 | OFICINA DEL CONTRALOR | - | 3,859,545 | - | - | 14,584 | - | - | - | - | - | 3,874,129 |
| 115 | ASEM | 21,052,302 | - | 2,586,449 | 2,527,631 | 2,462,596 | 2,287,973 | 1,313,762 | - | - | - | 32,230,713 |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | 226,625 | - | 154,018 | 181,110 | 267,620 | 263,374 | 257,384 | 22,257 | - | 22,257 | 1,372,389 |
| 133 | OFICINA DEL COMISIONADO DE SEGUROS | - | - | - | - | - | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | 95,352,745 | 96,441,489 | 96,785,735 | 95,929,563 | 96,874,926 | 98,660,618 | 93,510,839 | 8,765,374 | 8,546,592 | 17,311,966 | 690,867,881 |
| 166 | OFICINA INSPECTRO COOPERATIVAS | - | - | - | - | - | - | - | - | - | - | - |
| 194 | OFI. DEL COMISIONADO DE INST.FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - |
| 201 | A.A.A. | 93,639,092 | 93,980,793 | 93,455,387 | 91,985,242 | 91,235,913 | 90,371,106 | 89,675,905 | 7,737,038 | 7,344,206 | 15,081,244 | 659,424,682 |
| 203 | AUT. EDIFICIO PÚBLICOS | 2,420,554 | 23,069,350 | 23,316,581 | 23,137,579 | 23,017,160 | 22,814,159 | 22,952,158 | - | - | - | 140,727,541 |
| 205 | A.M.A. | 4,138,523 | 594,387 | - | - | - | - | - | - | - | - | 4,732,910 |
| 206 | AUT. PUERTOS | 2,531,387 | 24,974,615 | 24,886,385 | - | 11,855,030 | 23,554,406 | 11,709,369 | - | - | - | 99,511,192 |
| 207 | AUT. DE TIERRAS | 862,556 | 276,628 | - | 288,105 | - | 2,961,310 | 1,565,858 | - | - | - | 5,954,457 |
| 208 | AUT. CARRETERAS | 33,631,919 | 34,682,663 | 35,075,390 | 35,117,376 | 35,192,043 | 35,030,262 | 34,988,842 | 3,057,994 | 2,932,095 | 5,990,089 | 249,708,585 |
| 210 | AUT. DESP. SÓLIDOS | - | 37,374 | - | - | - | - | - | - | - | - | 37,374 |
| 211 | ADM. TERRENOS | 2,212,200 | 2,241,613 | 2,145,763 | 2,136,571 | 2,196,298 | 2,180,584 | 2,264,177 | 204,718 | 196,260 | 400,978 | 15,778,184 |
| 212 | CORP. CENTRO DE BELLAS ARTES | 345,250 | 84,879 | 39,946 | 62,486 | 3,207 | - | - | - | - | - | 535,768 |
| 214 | A.C.A.A. | 12,638,523 | 12,755,722 | 12,911,310 | 12,707,104 | 12,826,001 | 12,821,563 | 12,749,112 | 1,098,538 | 1,058,249 | 2,156,787 | 91,566,122 |
| 217 | ARTES MUSICALES | 155,574 | 16,240 | - | 14,924 | - | - | - | - | - | - | 186,738 |
| 218 | AEELA | 8,292,871 | 8,530,266 | 8,433,868 | 8,308,511 | 8,205,701 | 8,090,690 | 8,173,771 | 707,613 | 693,111 | 1,400,724 | 59,436,402 |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | 3,576,764 | 2,678,261 | 2,736,485 | - | - | - | - | - | - | - | 8,991,510 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 15,384,502 | 13,311,015 | 14,859,213 | 14,584,163 | 14,486,902 | 14,410,448 | 14,292,792 | 1,232,397 | - | 1,232,397 | 102,561,432 |
| 224 | CIA DE TURISMO | 5,557,219 | 5,696,606 | 5,869,544 | 5,792,409 | 5,665,568 | 5,620,161 | 5,514,364 | 516,832 | 480,802 | 997,634 | 40,713,504 |
| 227 | CENTRO CARDIOVASCULAR | 1,181,045 | 1,312,882 | 1,479,906 | 1,526,647 | 1,611,786 | 1,723,825 | 1,814,189 | 158,944 | 158,465 | 317,410 | 10,967,690 |
| 228 | C.O.S.S.E.C. | 269,859 | 430,970 | 558,302 | 503,263 | 511,584 | 544,228 | 598,127 | 57,662 | 54,699 | 112,361 | 3,528,692 |
| 235 | A.C.D. CULEBRA | 12,900 | - | - | - | - | - | - | - | - | - | 12,900 |
| 236 | SERV. EXT. AGRÍCOLA | 5,103,072 | 89,646 | 56,971 | 63,867 | 7,629 | - | - | - | - | - | 5,321,185 |
| 237 | DEPTO DESARROLLO ECONOMICO | - | 55,160 | 186,884 | - | - | - | - | - | - | - | 242,044 |
| 241 | ASD. AGROPECUARIO | 11,059,755 | 10,803,555 | 6,924,075 | 2,436,705 | 4,186,379 | 2,604,638 | 1,479,862 | - | - | - | 39,494,969 |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | 476,378 | 520,606 | 562,455 | 576,415 | - | - | - | - | - | - | 2,135,853 |
| 243 | INSTITUTO CIENCIAS FORENSE | 382,783 | 111,278 | 45,224 | 250,776 | 88,838 | - | - | - | - | - | 878,899 |
| 245 | BCO. DES. ECONOMICO | 1,047,004 | 1,221,547 | 1,340,859 | 1,415,144 | 1,569,704 | 1,715,157 | 1,784,106 | 157,063 | 151,981 | 309,044 | 10,402,566 |
| 247 | COMISION INDUSTRIAL DE PUERTO RICO | - | - | - | - | - | - | - | - | - | - | - |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | 434,465 | - | 10,709 | - | - | - | - | - | - | - | 445,174 |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | 121,266 | - | - | - | 39,561 | 17,301 | - | - | - | - | 178,128 |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | 2,959 | 38,180 | 5,673 | - | - | - | - | 46,812 |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | 111,666 | 121,788 | 115,182 | 119,343 | 132,602 | 136,745 | 162,387 | 15,395 | 15,295 | 30,689 | 930,402 |
| 271 | FID.INST GUARDIA NACIONAL | 45,082 | 45,082 | 45,082 | 45,082 | 17,696 | 45,082 | 45,082 | 3,907 | 3,707 | 7,614 | 295,801 |
| 272 | ESCUELA ARTES PLÁSTICAS | 199,208 | - | 36,502 | 20,797 | 41,439 | - | 14,194 | - | - | - | 312,140 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 5,108,355 | 5,040,473 | 5,058,932 | 5,017,084 | 4,950,078 | 4,910,994 | 4,901,463 | 428,314 | 405,414 | 833,727 | 35,821,105 |
| 292 | ADM. SEGUROS DE SALUD | 46,446 | 326,417 | 231,128 | 12,817 | - | 33,587 | - | - | - | - | 650,396 |
| 295 | CONSERVATORIO DE MÚSICA | 326,996 | 201,700 | 151,624 | 216,724 | 524,665 | 203,061 | 197,607 | - | - | - | 1,822,378 |
| 296 | SISTEMA 911 | 184,379 | 192,051 | 204,551 | 241,284 | 258,261 | 238,275 | 236,750 | 23,721 | 23,621 | 47,341 | 1,602,891 |
| 379 | PONCE MUELLE | 267,342 | 274,069 | 274,069 | 3,467 | - | 273,443 | - | - | - | - | 1,085,713 |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | 584,154 | 117,188 | 868,065 | 916,484 | 61,592 | 59,076 | - | - | - | - | 2,606,558 |
| 511 | AUT FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - | 147,664 | 12,848 | 12,848 | 25,696 | 173,360 |
| | | \$ 329,580,543 | \$ 344,095,859 | \$ 341,399,915 | \$ 306,126,703 | \$ 318,358,467 | \$ 331,577,741 | \$ 310,349,764 | \$ 24,200,613 | \$ 22,077,344 | \$ 46,277,957 | \$ 2,327,766,948 |

Government Entities & Municipalities PayGo Collections Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Government Entities | \$ 329,580,543 | \$ 344,095,859 | \$ 341,399,915 | \$ 306,126,703 | \$ 318,358,467 | \$ 331,577,741 | \$ 310,349,764 | \$ 24,200,613 | \$ 22,077,344 | \$ 46,277,957 | \$ 2,327,766,948 |
| Municipalities | 157,898,037 | 116,094,728 | 165,734,029 | 106,946,337 | 163,738,982 | 162,066,025 | 160,617,317 | 14,212,466 | 11,071,036 | 25,283,502 | 1,058,378,958 |
| | \$ 487,478,580 | \$ 460,190,587 | \$ 507,133,944 | \$ 413,073,040 | \$ 482,097,449 | \$ 493,643,767 | \$ 470,967,081 | \$ 38,413,079 | \$ 33,148,380 | \$ 71,561,459 | \$ 3,386,145,906 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|--------------|
| 301 | MUNICIPIO ADJUNTAS | \$ 630,629 | \$ 673,526 | \$ 749,221 | \$ 767,021 | \$ 819,049 | \$ 796,549 | \$ 801,178 | \$ 72,449 | \$ 64,949 | \$ 137,397 | \$ 5,374,572 |
| 302 | MUNICIPIO AGUADA | 1,148,725 | 1,129,666 | 1,133,578 | 1,135,941 | 1,126,868 | 1,136,009 | 1,136,009 | 111,660 | 91,459 | 203,119 | 8,178,549 |
| 303 | MUNICIPIO AGUADILLA | 2,370,171 | 2,380,227 | 2,362,178 | 2,324,132 | 2,309,371 | 2,259,114 | 2,190,188 | 199,271 | 179,527 | 378,797 | 16,574,179 |
| 304 | MUNICIPIO AGUAS BUENAS | 438,523 | 492,244 | 498,484 | 471,591 | 479,840 | 469,847 | 458,215 | 39,810 | 36,417 | 76,227 | 3,384,969 |
| 305 | MUNICIPIO AIBONITO | 417,080 | 427,987 | 419,762 | 384,273 | 424,497 | 415,320 | 404,399 | 63,456 | 31,556 | 68,012 | 2,961,332 |
| 306 | MUNICIPIO AÑASCO | 469,404 | 507,723 | 518,895 | 503,681 | 497,407 | 502,407 | 480,403 | 42,827 | 38,327 | 81,155 | 3,561,075 |
| 307 | MUNICIPIO ARECIBO | 3,572,537 | 1,672,491 | 3,500,446 | 3,475,938 | 3,358,392 | 3,358,392 | 3,270,259 | 295,962 | 260,168 | 556,131 | 22,770,257 |
| 308 | MUNICIPIO ARROYO | 269,570 | 319,561 | 302,407 | 326,595 | 341,182 | 334,187 | 330,279 | 28,521 | - | 28,521 | 2,252,303 |
| 309 | MUNICIPIO BARCELONETA | 571,788 | 566,274 | 587,318 | 602,481 | 618,952 | 652,436 | 632,868 | 57,115 | 55,024 | 112,139 | 4,344,256 |
| 310 | MUNICIPIO BARRANQUITAS | 933,903 | 1,071,907 | 915,210 | 867,476 | 879,050 | 859,729 | 829,541 | 75,118 | 67,334 | 142,452 | 6,499,269 |
| 311 | MUNICIPIO BAYAMÓN | 5,548,936 | 5,538,340 | 5,538,340 | 5,538,340 | 5,538,340 | 5,538,340 | 5,538,340 | 461,528 | 461,528 | 923,057 | 39,702,032 |
| 312 | MUNICIPIO CABO ROJO | 1,164,779 | 1,243,910 | 1,218,105 | 1,304,417 | 1,344,913 | 1,335,898 | 1,298,187 | 115,489 | 103,779 | 219,268 | 9,129,477 |
| 313 | MUNICIPIO CAGUAS | 6,910,493 | 6,897,677 | 6,968,773 | 6,796,991 | 6,737,011 | 6,632,214 | 6,511,095 | 578,988 | 526,284 | 1,105,273 | 48,559,526 |
| 314 | MUNICIPIO CAMUY | 873,386 | 885,245 | 897,000 | 867,699 | 859,854 | 877,022 | 872,589 | 77,696 | - | 77,696 | 6,210,491 |
| 315 | MUNICIPIO CAROLINA | 8,969,785 | 9,284,930 | 9,286,142 | 9,123,577 | 9,147,655 | 9,021,545 | 8,852,590 | 783,546 | 716,936 | 1,500,482 | 65,186,705 |
| 316 | MUNICIPIO CATAÑO | 1,647,826 | 1,699,318 | 1,764,535 | 1,798,868 | 1,871,017 | 1,851,076 | 1,915,163 | 162,261 | 154,328 | 318,589 | 12,864,392 |
| 317 | MUNICIPIO CAJAYE | 1,547,049 | 1,664,162 | 1,669,631 | 1,626,303 | 1,617,523 | 1,586,475 | 1,562,334 | 137,249 | 121,429 | 256,677 | 11,532,154 |
| 318 | MUNICIPIO CEIBA | 664,314 | 671,504 | 689,464 | 685,417 | 682,564 | 682,357 | 678,959 | 60,228 | - | 60,228 | 4,814,806 |
| 319 | MUNICIPIO CIALES | 577,942 | 591,047 | 558,207 | 547,687 | 543,745 | 551,107 | 595,479 | 49,783 | - | 49,783 | 4,014,996 |
| 320 | MUNICIPIO CIDRA | 1,236,935 | 1,321,855 | 1,342,473 | 1,356,205 | 1,372,949 | 1,363,344 | 1,352,312 | 117,113 | 107,813 | 224,926 | 9,570,999 |
| 321 | MUNICIPIO COAMO | 731,756 | 718,580 | 744,155 | 708,300 | 705,649 | 712,564 | 722,262 | 67,749 | - | 67,749 | 5,111,015 |
| 322 | MUNICIPIO COMERÍO | 737,290 | 739,916 | 756,853 | 746,636 | 735,068 | 733,795 | 678,683 | 60,005 | - | 60,005 | 5,188,247 |
| 323 | MUNICIPIO COROZAL | 724,312 | 702,057 | 688,450 | 689,000 | 694,446 | 667,264 | 669,799 | 59,459 | 53,859 | 113,319 | 4,948,647 |
| 324 | MUNICIPIO CULEBRA | 180,940 | 191,962 | 188,806 | 188,517 | 181,240 | 162,459 | 171,418 | 15,136 | 13,736 | 28,873 | 1,294,215 |
| 325 | MUNICIPIO DORADO | 1,299,585 | 1,320,475 | 1,343,974 | 1,361,684 | 1,331,080 | 1,364,512 | 1,260,755 | 113,397 | 113,397 | 234,072 | 9,602,982 |
| 326 | MUNICIPIO FAJARDO | 1,124,908 | 1,074,179 | 1,048,616 | 1,047,857 | 972,244 | 973,504 | 947,267 | 83,183 | 76,202 | 159,386 | 7,347,959 |
| 327 | MUNICIPIO GUÁNICA | 153,174 | 160,395 | 168,244 | 167,172 | 167,518 | 185,792 | 177,073 | 14,960 | - | 14,960 | 1,194,327 |
| 328 | MUNICIPIO GUAYAMA | 429,296 | 420,137 | 444,732 | 436,744 | 455,180 | 472,290 | 462,510 | 40,483 | 39,105 | 79,587 | 3,200,476 |
| 329 | MUNICIPIO GUAYANILLA | 830,531 | 825,163 | 882,855 | 884,109 | 874,164 | 853,976 | 830,903 | 73,494 | 67,144 | 140,637 | 6,122,338 |
| 330 | MUNICIPIO GUAYNABO | 8,276,297 | 8,412,323 | 8,660,614 | 8,512,891 | 8,535,646 | 8,394,426 | 8,274,322 | 734,144 | - | 734,144 | 59,800,663 |
| 331 | MUNICIPIO GURABO | 611,902 | 657,663 | 687,348 | 730,000 | 742,999 | 724,978 | 672,031 | 78,252 | - | 78,252 | 4,905,172 |
| 332 | MUNICIPIO HATILLO | 812,941 | 792,401 | 778,547 | 761,985 | 795,207 | 790,795 | 770,896 | 67,798 | 62,027 | 129,825 | 5,632,592 |
| 333 | MUNICIPIO HORMIGUEROS | 781,440 | 807,127 | 893,743 | 772,781 | 802,062 | 789,743 | 794,914 | 72,653 | 65,753 | 138,405 | 5,780,214 |
| 334 | MUNICIPIO HUMACAO | 2,102,887 | 2,028,659 | 2,061,471 | 2,070,822 | 2,154,657 | 2,185,294 | 2,194,684 | 206,268 | 193,596 | 399,864 | 15,198,338 |
| 335 | MUNICIPIO ISABELA | 1,089,604 | 1,056,787 | 1,052,957 | 1,026,114 | 1,037,611 | 1,023,914 | 993,200 | 88,490 | - | 88,490 | 7,368,676 |
| 336 | MUNICIPIO JAYUYA | 331,234 | 359,537 | 355,192 | 357,777 | 386,417 | 388,494 | 363,193 | 30,952 | 28,202 | 59,155 | 2,600,999 |
| 337 | MUNICIPIO JUANA DÍAZ | 704,018 | 742,790 | 756,737 | 724,698 | 756,251 | 765,324 | 779,321 | 69,747 | 63,366 | 133,114 | 5,362,252 |
| 338 | MUNICIPIO JUNCOS | 806,532 | 785,267 | 763,915 | 756,318 | 767,797 | 776,937 | 748,350 | 66,661 | 62,894 | 129,555 | 5,534,671 |
| 339 | MUNICIPIO LAJAS | 993,678 | 832,877 | 851,976 | 793,448 | 784,708 | 743,010 | 729,401 | 65,333 | - | 65,333 | 5,794,431 |
| 340 | MUNICIPIO LARES | 872,680 | 960,238 | 960,238 | 993,057 | 1,016,694 | 1,023,201 | 1,024,362 | 91,195 | 80,388 | 171,582 | 6,975,849 |
| 341 | MUNICIPIO LAS MARIAS | 613,849 | 620,556 | 613,558 | 395,053 | 630,758 | 635,537 | 638,104 | 58,337 | - | 58,337 | 4,205,752 |
| 342 | MUNICIPIO LAS PIEDRAS | 765,427 | 717,104 | 710,598 | 717,287 | 721,599 | 705,652 | 695,566 | 73,336 | - | 73,336 | 5,106,571 |
| 343 | MUNICIPIO LOIZA | 452,184 | 467,842 | 485,579 | 491,126 | 516,456 | 515,301 | 489,128 | 42,285 | - | 42,285 | 3,459,902 |
| 344 | MUNICIPIO LUQUILLO | 749,184 | 734,061 | 738,722 | 719,354 | 712,412 | 707,716 | 722,370 | 63,863 | 58,363 | 122,226 | 5,206,045 |
| 345 | MUNICIPIO DE MANATÍ | 638,765 | 705,497 | 750,360 | 767,612 | 782,848 | 756,895 | 760,297 | 67,080 | 62,914 | 129,994 | 5,301,268 |
| 346 | MUNICIPIO MARICAO | 348,035 | - | 508,527 | 206,586 | 498,110 | 495,412 | 513,555 | 46,052 | - | 46,052 | 2,616,277 |
| 347 | MUNICIPIO MAUNABO | 549,686 | 523,540 | 525,129 | 525,129 | 577,567 | 529,807 | 529,959 | 48,604 | - | 48,604 | 3,474,715 |
| 348 | MUNICIPIO MAYAGUEZ | 3,629,191 | 4,378,413 | 4,624,016 | 4,567,864 | 4,501,766 | 4,497,633 | 4,370,618 | 391,211 | 348,196 | 739,407 | 31,308,908 |
| 349 | MUNICIPIO MOCA | 387,711 | 423,386 | 428,677 | 460,209 | 487,340 | 474,203 | 500,694 | 44,531 | 41,131 | 85,662 | 3,247,882 |
| 350 | MUNICIPIO MOROVIS | 1,101,970 | 1,066,667 | 1,062,188 | 1,025,219 | 984,667 | 947,332 | 961,789 | 82,150 | 73,200 | 155,350 | 7,305,181 |
| 351 | MUNICIPIO NAGUABO | 240,419 | 325,634 | 345,540 | 392,962 | 418,973 | 415,882 | 428,840 | 37,370 | - | 37,370 | 2,605,621 |
| 352 | MUNICIPIO NARANJITO | 902,887 | 845,496 | 840,802 | 825,647 | 814,037 | 825,445 | 822,696 | 72,809 | 66,509 | 139,319 | 6,016,329 |
| 353 | MUNICIPIO OROCOVIS | 350,046 | 399,271 | 390,396 | 384,176 | 407,151 | 396,626 | 392,468 | 35,303 | - | 35,303 | 2,755,437 |
| 354 | MUNICIPIO PATILLAS | 677,773 | 673,136 | 695,507 | 174,465 | 712,404 | 684,852 | 675,542 | 60,662 | - | 60,662 | 4,354,341 |
| 355 | MUNICIPIO PEÑUELAS | 947,643 | 1,123,205 | 1,224,523 | 1,130,217 | 1,121,742 | 1,112,980 | 1,127,588 | 100,055 | 89,955 | 190,011 | 7,977,909 |

Government Entities & Municipalities PayGo Collections Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Government Entities | \$ 329,580,543 | \$ 344,095,859 | \$ 341,399,915 | \$ 306,126,703 | \$ 318,358,467 | \$ 331,577,741 | \$ 310,349,764 | \$ 24,200,613 | \$ 22,077,344 | \$ 46,277,957 | \$ 2,327,766,948 |
| Municipalities | 157,898,037 | 116,094,728 | 165,734,029 | 106,946,337 | 163,738,982 | 162,066,025 | 160,617,317 | 14,212,466 | 11,071,036 | 25,283,502 | 1,058,378,958 |
| | \$ 487,478,580 | \$ 460,190,587 | \$ 507,133,944 | \$ 413,073,040 | \$ 482,097,449 | \$ 493,643,767 | \$ 470,967,081 | \$ 38,413,079 | \$ 33,148,380 | \$ 71,561,459 | \$ 3,386,145,906 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| 356 | MUNICIPIO PONCE | 7,547,933 | 6,062,614 | 7,792,057 | 7,826,706 | 8,025,697 | 8,109,611 | 8,079,690 | 718,547 | 655,332 | 1,373,879 | 54,818,187 |
| 357 | MUNICIPIO QUEBRADILLAS | 697,684 | 699,452 | 684,426 | 669,921 | 720,914 | 715,111 | 711,615 | 83,744 | 56,755 | 140,499 | 5,039,622 |
| 358 | MUNICIPIO RINCÓN | 517,256 | 474,145 | 491,012 | 482,393 | 486,995 | 488,389 | 465,079 | 42,014 | 36,360 | 78,374 | 3,483,643 |
| 359 | MUNICIPIO RÍO GRANDE | 1,345,836 | 1,376,541 | 1,381,931 | 1,325,398 | 1,363,575 | 1,365,751 | 1,361,121 | 122,745 | - | 122,745 | 9,642,898 |
| 360 | MUNICIPIO SABANA GRANDE | 731,230 | 784,393 | 778,054 | 804,161 | 832,988 | 822,736 | 810,550 | 71,969 | - | 71,969 | 5,636,081 |
| 361 | MUNICIPIO SALINAS | 736,491 | 754,945 | 738,150 | 711,173 | 681,065 | 660,264 | 676,296 | 60,504 | 54,154 | 114,658 | 5,073,041 |
| 362 | MUNICIPIO SAN GERMAN | 1,293,792 | 1,320,252 | 1,329,897 | 1,363,998 | 1,424,835 | 1,399,785 | 1,381,082 | 122,553 | 111,609 | 234,162 | 9,747,802 |
| 363 | MUNICIPIO SAN JUAN | 52,660,771 | 13,657,814 | 56,204,804 | - | 54,804,990 | 54,014,420 | 53,605,358 | 4,671,595 | 4,335,935 | 9,007,530 | 293,955,686 |
| 364 | MUNICIPIO SAN LORENZO | 181,792 | 199,384 | 213,975 | 201,302 | 174,836 | 201,705 | 186,698 | 20,204 | 16,175 | 36,380 | 1,396,072 |
| 365 | MUNICIPIO SAN SEBASTIAN | 1,389,548 | 1,608,501 | 1,614,515 | 1,613,174 | 1,588,696 | 1,547,049 | 1,542,851 | 137,864 | 120,614 | 258,479 | 11,162,811 |
| 366 | MUNICIPIO SANTA ISABEL | 813,712 | 811,893 | 908,499 | 883,059 | 846,044 | 876,603 | 844,334 | 76,751 | 67,139 | 143,890 | 6,128,034 |
| 367 | MUNICIPIO TOA ALTA | 786,622 | 819,342 | 795,662 | 783,547 | 784,630 | 778,843 | 814,984 | 70,613 | 64,113 | 134,725 | 5,698,356 |
| 368 | MUNICIPIO TOA BAJA | 3,824,510 | 2,023,906 | 3,786,141 | 3,747,523 | 3,690,482 | 3,662,138 | 3,581,131 | 315,238 | 288,591 | 603,829 | 24,919,661 |
| 369 | MUNICIPIO TRUJILLO ALTO | 1,765,442 | 1,830,118 | 1,816,135 | 1,824,690 | 1,880,377 | 1,835,901 | 1,846,535 | 162,804 | 151,498 | 314,302 | 13,113,501 |
| 370 | MUNICIPIO UTUADO | 1,162,115 | 1,195,963 | 1,231,376 | 1,171,187 | 1,153,404 | 1,174,216 | 1,186,498 | 105,113 | 99,730 | 204,843 | 8,479,602 |
| 371 | MUNICIPIO VEGA ALTA | 772,188 | 788,752 | 790,032 | 782,085 | 827,239 | 859,487 | 798,684 | 69,369 | 62,719 | 132,088 | 5,750,556 |
| 372 | MUNICIPIO VEGA BAJA | 1,505,342 | 1,563,244 | 1,595,152 | 1,541,729 | 1,559,098 | 1,567,819 | 1,550,292 | 137,586 | 124,736 | 262,321 | 11,144,999 |
| 373 | MUNICIPIO VIEQUES | 701,186 | 702,046 | 751,353 | 755,216 | 746,153 | 744,508 | 708,122 | 63,130 | 55,226 | 118,357 | 5,226,941 |
| 374 | MUNICIPIO VILLALBA | 141,084 | 165,566 | 177,411 | 174,800 | 179,564 | 195,660 | 211,837 | 19,805 | - | 19,805 | 1,265,727 |
| 375 | MUNICIPIO YABUCOA | 597,462 | 668,682 | 750,345 | 734,345 | 716,999 | 692,875 | 717,142 | 62,242 | - | 62,242 | 4,940,092 |
| 376 | MUNICIPIO YAUCO | 1,221,030 | 1,276,095 | 1,229,713 | 1,170,761 | 1,176,796 | 1,151,915 | 1,154,104 | 105,077 | 93,555 | 198,633 | 8,579,046 |
| 377 | MUNICIPIO FLORIDA | 222,248 | 260,857 | 252,129 | 261,948 | 270,330 | 287,132 | 277,864 | 24,189 | - | 24,189 | 1,856,698 |
| 378 | MUNICIPIO CANÓVANAS | 1,369,209 | 1,464,492 | 1,463,921 | 1,443,184 | 1,374,583 | 1,299,768 | 1,396,750 | 115,453 | - | 115,453 | 9,927,361 |
| | | \$ 157,898,037 | \$ 116,094,728 | \$ 165,734,029 | \$ 106,946,337 | \$ 163,738,982 | \$ 162,066,025 | \$ 160,617,317 | \$ 14,212,466 | \$ 11,071,036 | \$ 25,283,502 | \$ 1,058,378,958 |

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| Government Entities | \$ 34,702,768 | \$ 11,994,828 | \$ 9,525,634 | \$ 33,223,613 | \$ 20,267,966 | \$ 2,996,174 | \$ 29,095,875 | \$ 4,525,555 | \$ 5,545,510 | \$ 10,071,066 | \$ 151,877,924 |
| Municipalities | 325,727 | 48,450,060 | - | 56,337,485 | - | - | - | - | 1,916,428 | 1,916,428 | 107,029,700 |
| | \$ 35,028,495 | \$ 60,444,888 | \$ 9,525,634 | \$ 89,561,098 | \$ 20,267,966 | \$ 2,996,174 | \$ 29,095,875 | \$ 4,525,555 | \$ 7,461,938 | \$ 11,987,494 | \$ 258,907,624 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|---|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| 101 | SENADO DE PR | \$ (0) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0) |
| 103 | CÁMARA DE PR | - | - | - | - | - | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - | - | - | - | - | - |
| 115 | ASEM | - | - | - | - | - | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - | - | - | 21,257 | 21,257 | 21,257 |
| 133 | OFICINA DEL COMISIONADO DE SEGUROS | - | - | - | - | - | - | 1,056,999 | - | - | - | 1,056,999 |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - | 6,498,260 | - | - | - | 6,498,260 |
| 166 | OFICINA INSPECTOR COOPERATIVAS | 392,503 | 432,161 | 405,189 | 389,284 | - | - | - | - | - | - | 1,619,138 |
| 194 | OFI. DEL COMISIONADO DE INST.FINANCIERAS | - | - | - | - | - | - | 1,917,140 | - | - | - | 1,917,140 |
| 201 | A.A.A. | (0) | - | - | - | - | - | - | - | - | - | (0) |
| 203 | AUT. EDIFICIO PÚBLICOS | - | - | - | - | - | - | 51,595 | 2,013,776 | 1,938,308 | 3,952,084 | 4,003,678 |
| 205 | A.M.A. | 9,449,239 | 1,766,981 | 1,099,722 | 914,624 | - | - | - | - | - | - | 13,230,566 |
| 206 | AUT. PUERTOS | 22,654,433 | - | - | 24,414,240 | 12,242,535 | - | 11,919,606 | 2,172,447 | 2,086,894 | 4,259,342 | 75,490,156 |
| 207 | AUT. DE TIERRAS | 2,199,247 | 2,949,811 | 3,353,433 | 3,027,985 | 3,241,288 | 2,641,215 | 1,662,552 | 305,816 | 291,171 | 596,987 | 19,672,518 |
| 208 | AUT. CARRETERAS | (0) | - | - | - | - | - | - | - | - | - | (0) |
| 210 | AUT. DESP. SÓLIDOS | - | - | - | - | - | - | - | - | - | - | - |
| 211 | ADM. TERRENOS | - | - | - | - | - | - | - | - | - | - | - |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - | 113,945 | - | - | - | 113,945 |
| 214 | A.C.A.A. | - | - | - | - | - | - | - | - | - | - | - |
| 217 | ARTES MUSICALES | - | - | - | - | - | - | - | - | - | - | - |
| 218 | AEELA | - | - | - | - | - | - | - | - | - | - | - |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | 7,346 | - | - | - | - | - | - | - | - | - | 7,346 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | - | 2,097,052 | - | - | - | - | - | - | 1,176,934 | 1,176,934 | 3,273,987 |
| 224 | CIA DE TURISMO | - | - | - | - | - | - | - | - | - | - | - |
| 227 | CENTRO CARDIOVASCULAR | - | - | - | - | - | - | - | - | - | - | - |
| 228 | C.O.S.S.E.C. | - | - | - | - | 371,990 | 354,958 | 324,697 | 26,348 | 23,777 | 50,125 | 1,101,770 |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - | - | - | - | - | - |
| 236 | SERV. EXT. AGRÍCOLA | - | 4,748,823 | 4,667,289 | 4,477,480 | 4,412,154 | - | - | - | - | - | 18,305,747 |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | - | - | - | - | - | 1,585,745 | - | - | - | 1,585,745 |
| 241 | ASD. AGROPECUARIO | - | - | - | - | - | - | - | - | - | - | - |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | - | - | - | - | - | - | - | - | - | - | - |
| 243 | INSTITUTO CIENCIAS FORENSE | - | - | - | - | - | - | - | - | - | - | - |
| 245 | BCO. DES. ECONÓMICO | - | - | - | - | - | - | - | - | - | - | - |
| 247 | COMISION INDUSTRIAL DE PUERTO RICO | - | - | - | - | - | - | 3,965,336 | - | - | - | 3,965,336 |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - | - | - | - | - | - |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | 0 | - | - | - | - | - | - | - | - | - | 0 |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - | - | - | - | - | - |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | - | - | - | - | - | - | - | - | - | - | - |
| 271 | FID.INST GUARDIA NACIONAL | - | - | - | - | - | - | - | - | - | - | - |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - | - | - | - | - | - |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 0 | - | - | - | - | - | - | - | - | - | 0 |
| 292 | ADM. SEGUROS DE SALUD | - | - | - | - | - | - | - | - | - | - | - |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - | - | - | - | - | - |
| 296 | SISTEMA 911 | - | - | - | - | - | - | - | - | - | - | - |
| 379 | PONCE MUELLE | - | - | - | - | - | - | - | - | - | - | - |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | - | - | - | - | - | - | - | - | - | - | - |
| 511 | AUT FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - | - | - | - | - | - |
| 523 | FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (FI) | - | - | - | - | - | - | - | 7,168 | 7,168 | 14,337 | 14,337 |
| | | \$ 34,702,768 | \$ 11,994,828 | \$ 9,525,634 | \$ 33,223,613 | \$ 20,267,966 | \$ 2,996,174 | \$ 29,095,875 | \$ 4,525,555 | \$ 5,545,510 | \$ 10,071,066 | \$ 151,877,924 |

Government Entities & Municipalities PayGo Debt Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| Government Entities | \$ 34,702,768 | \$ 11,994,828 | \$ 9,525,634 | \$ 33,223,613 | \$ 20,267,966 | \$ 2,996,174 | \$ 29,095,875 | \$ 4,525,555 | \$ 5,545,510 | \$ 10,071,066 | \$ 151,877,924 |
| Municipalities | 325,727 | 48,450,060 | - | 56,337,485 | - | - | - | - | 1,916,428 | 1,916,428 | 107,029,700 |
| | <u>\$ 35,028,495</u> | <u>\$ 60,444,888</u> | <u>\$ 9,525,634</u> | <u>\$ 89,561,098</u> | <u>\$ 20,267,966</u> | <u>\$ 2,996,174</u> | <u>\$ 29,095,875</u> | <u>\$ 4,525,555</u> | <u>\$ 7,461,938</u> | <u>\$ 11,987,494</u> | <u>\$ 258,907,624</u> |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|------------------------|---------|-----------|--------|---------|--------|--------|--------|------|---------|---------|-----------|
| 301 | MUNICIPIO ADJUNTAS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 302 | MUNICIPIO AGUADA | - | - | - | - | - | - | - | - | - | - | - |
| 303 | MUNICIPIO AGUADILLA | - | - | - | - | - | - | - | - | - | - | - |
| 304 | MUNICIPIO AGUAS BUENAS | - | - | - | - | - | - | - | - | - | - | - |
| 305 | MUNICIPIO AIBONITO | - | - | - | - | - | - | - | - | - | - | - |
| 306 | MUNICIPIO AÑASCO | - | - | - | - | - | - | - | - | - | - | - |
| 307 | MUNICIPIO ARECIBO | - | 1,853,662 | - | - | - | - | - | - | - | - | 1,853,662 |
| 308 | MUNICIPIO ARROYO | - | - | - | - | - | - | - | - | 26,821 | 26,821 | 26,821 |
| 309 | MUNICIPIO BARCELONETA | - | - | - | - | - | - | - | - | - | - | - |
| 310 | MUNICIPIO BARRANQUITAS | - | - | - | - | - | - | - | - | - | - | - |
| 311 | MUNICIPIO BAYAMÓN | - | - | - | - | - | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | - | - | - | - | - | - | - | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | - | - | - | - | - | - | - | - | - | - | - |
| 314 | MUNICIPIO CAMUY | - | - | - | - | - | - | - | - | 69,546 | 69,546 | 69,546 |
| 315 | MUNICIPIO CAROLINA | - | - | - | - | - | - | - | - | - | - | - |
| 316 | MUNICIPIO CATAÑO | - | - | - | - | - | - | - | - | - | - | - |
| 317 | MUNICIPIO CAYEY | - | - | - | - | - | - | - | - | - | - | - |
| 318 | MUNICIPIO CEIBA | - | - | - | - | - | - | - | - | 52,610 | 52,610 | 52,610 |
| 319 | MUNICIPIO CIALES | - | - | - | - | - | - | - | - | 44,101 | 44,101 | 44,101 |
| 320 | MUNICIPIO CIDRA | - | - | - | - | - | - | - | - | - | - | - |
| 321 | MUNICIPIO COAMO | - | - | - | - | - | - | - | - | 62,210 | 62,210 | 62,210 |
| 322 | MUNICIPIO COMERÍO | - | - | - | - | - | - | - | - | 53,381 | 53,381 | 53,381 |
| 323 | MUNICIPIO COROZAL | - | - | - | - | - | - | - | - | - | - | - |
| 324 | MUNICIPIO CULEBRA | - | - | - | - | - | - | - | - | - | - | - |
| 325 | MUNICIPIO DORADO | - | - | - | - | - | - | - | - | - | - | - |
| 326 | MUNICIPIO FAJARDO | - | - | - | - | - | - | - | - | - | - | - |
| 327 | MUNICIPIO GUÁNICA | - | - | - | - | - | - | - | - | 14,360 | 14,360 | 14,360 |
| 328 | MUNICIPIO GUAYAMA | - | - | - | - | - | - | - | - | - | - | - |
| 329 | MUNICIPIO GUAYANILLA | - | - | - | - | - | - | - | - | - | - | - |
| 330 | MUNICIPIO GUAYNABO | - | - | - | - | - | - | - | - | 665,916 | 665,916 | 665,916 |
| 331 | MUNICIPIO GURABO | - | - | - | - | - | - | - | - | 56,100 | 56,100 | 56,100 |
| 332 | MUNICIPIO HATILLO | - | - | - | - | - | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | - | - | - | - | - | - | - | - | - | - | - |
| 334 | MUNICIPIO HUMACAO | 0 | - | - | - | - | - | - | - | - | - | 0 |
| 335 | MUNICIPIO ISABELA | (0) | - | - | - | - | - | - | - | 78,390 | 78,390 | 78,390 |
| 336 | MUNICIPIO JAYUYA | - | - | - | - | - | - | - | - | - | - | - |
| 337 | MUNICIPIO JUANA DÍAZ | - | - | - | - | - | - | - | - | - | - | - |
| 338 | MUNICIPIO JUNCOS | - | - | - | - | - | - | - | - | - | - | - |
| 339 | MUNICIPIO LAJAS | - | - | - | - | - | - | - | - | 58,933 | 58,933 | 58,933 |
| 340 | MUNICIPIO LARES | - | - | - | - | - | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | - | - | - | 216,313 | - | - | - | - | 52,837 | 52,837 | 269,150 |
| 342 | MUNICIPIO LAS PIEDRAS | - | - | - | - | - | - | - | - | 56,810 | 56,810 | 56,810 |
| 343 | MUNICIPIO LOIZA | - | - | - | - | - | - | - | - | 38,885 | 38,885 | 38,885 |
| 344 | MUNICIPIO LUQUILLO | - | - | - | - | - | - | - | - | - | - | - |
| 345 | MUNICIPIO DE MANATÍ | - | - | - | - | - | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | 141,772 | 494,941 | - | 291,645 | - | - | - | - | 42,132 | 42,132 | 970,490 |

Government Entities & Municipalities PayGo Debt Summary
As of August FY2025

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| Government Entities | \$ 34,702,768 | \$ 11,994,828 | \$ 9,525,634 | \$ 33,223,613 | \$ 20,267,966 | \$ 2,996,174 | \$ 29,095,875 | \$ 4,525,555 | \$ 5,545,510 | \$ 10,071,066 | \$ 151,877,924 |
| Municipalities | 325,727 | 48,450,060 | - | 56,337,485 | - | - | - | - | 1,916,428 | 1,916,428 | 107,029,700 |
| | <u>\$ 35,028,495</u> | <u>\$ 60,444,888</u> | <u>\$ 9,525,634</u> | <u>\$ 89,561,098</u> | <u>\$ 20,267,966</u> | <u>\$ 2,996,174</u> | <u>\$ 29,095,875</u> | <u>\$ 4,525,555</u> | <u>\$ 7,461,938</u> | <u>\$ 11,987,494</u> | <u>\$ 258,907,624</u> |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|-------------------------|-------------------|----------------------|-------------|----------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-----------------------|
| 347 | MUNICIPIO MAUNABO | (0) | 11,640 | - | 345,245 | - | - | - | - | 41,604 | 41,604 | 398,489 |
| 348 | MUNICIPIO MAYAGUEZ | - | 203,858 | - | - | - | - | - | - | - | - | 203,858 |
| 349 | MUNICIPIO MOCA | - | - | - | - | - | - | - | - | - | - | - |
| 350 | MUNICIPIO MOROVIS | - | - | - | - | - | - | - | - | - | - | - |
| 351 | MUNICIPIO NAGUABO | - | - | - | - | - | - | - | - | 35,570 | 35,570 | 35,570 |
| 352 | MUNICIPIO NARANJITO | - | - | - | - | - | - | - | - | - | - | - |
| 353 | MUNICIPIO OROCOVIS | - | - | - | - | - | - | - | - | 31,503 | 31,503 | 31,503 |
| 354 | MUNICIPIO PATILLAS | - | 20,856 | - | 520,320 | - | - | - | - | 54,841 | 54,841 | 596,017 |
| 355 | MUNICIPIO PEÑUELAS | 183,955 | - | - | - | - | - | - | - | - | - | 183,955 |
| 356 | MUNICIPIO PONCE | - | 1,663,409 | - | - | - | - | - | - | - | - | 1,663,409 |
| 357 | MUNICIPIO QUEBRADILLAS | - | - | - | - | - | - | - | - | - | - | - |
| 358 | MUNICIPIO RINCÓN | - | - | - | - | - | - | - | - | - | - | - |
| 359 | MUNICIPIO RÍO GRANDE | - | - | - | - | - | - | - | - | 110,895 | 110,895 | 110,895 |
| 360 | MUNICIPIO SABANA GRANDE | - | - | - | - | - | - | - | - | 65,889 | 65,889 | 65,889 |
| 361 | MUNICIPIO SALINAS | - | - | - | - | - | - | - | - | - | - | - |
| 362 | MUNICIPIO SAN GERMAN | - | - | - | - | - | - | - | - | - | - | - |
| 363 | MUNICIPIO SAN JUAN | - | 42,368,071 | - | 54,963,962 | - | - | - | - | - | - | 97,332,032 |
| 364 | MUNICIPIO SAN LORENZO | - | - | - | - | - | - | - | - | - | - | - |
| 365 | MUNICIPIO SAN SEBASTIAN | - | - | - | - | - | - | - | - | - | - | - |
| 366 | MUNICIPIO SANTA ISABEL | - | 86,869 | - | - | - | - | - | - | - | - | 86,869 |
| 367 | MUNICIPIO TOA ALTA | - | - | - | - | - | - | - | - | - | - | - |
| 368 | MUNICIPIO TOA BAJA | - | 1,746,753 | - | - | - | - | - | - | - | - | 1,746,753 |
| 369 | MUNICIPIO TRUJILLO ALTO | - | - | - | - | - | - | - | - | - | - | - |
| 370 | MUNICIPIO UTUADO | - | - | - | - | - | - | - | - | - | - | - |
| 371 | MUNICIPIO VEGA ALTA | - | - | - | - | - | - | - | - | - | - | - |
| 372 | MUNICIPIO VEGA BAJA | - | - | - | - | - | - | - | - | - | - | - |
| 373 | MUNICIPIO VIEQUES | - | - | - | - | - | - | - | - | - | - | - |
| 374 | MUNICIPIO VILLALBA | - | - | - | - | - | - | - | - | 18,205 | 18,205 | 18,205 |
| 375 | MUNICIPIO YABUCOA | - | - | - | - | - | - | - | - | 56,692 | 56,692 | 56,692 |
| 376 | MUNICIPIO YAUCO | - | - | - | - | - | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | - | - | - | - | - | - | - | - | 22,389 | 22,389 | 22,389 |
| 378 | MUNICIPIO CANÓVANAS | - | - | - | - | - | - | - | - | 105,808 | 105,808 | 105,808 |
| | | <u>\$ 325,727</u> | <u>\$ 48,450,060</u> | <u>\$ -</u> | <u>\$ 56,337,485</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,916,428</u> | <u>\$ 1,916,428</u> | <u>\$ 107,029,700</u> |

Individual Contribution

Government Entities & Municipalities

| Government Entities & Municipalities Individual Contribution Debt Summary | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------|------------|
| As of August FY2025 | | | | | | | | | | | |
| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
| Government Entities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 118 | \$ 118 | \$ 118 |
| Municipalities | - | - | - | - | - | - | - | 402 | 131,781 | 132,183 | 132,183 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 402 | \$ 131,899 | \$ 132,301 | \$ 132,301 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|---|--------|--------|--------|--------|--------|--------|--------|------|--------|--------|--------|
| 101 | SENADO DE PR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 103 | CÁMARA DE PR | - | - | - | - | - | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - | - | - | - | - | - |
| 115 | ASEM | - | - | - | - | - | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - | - | - | - | - | - |
| 126 | JUNTA CALIDAD AMBIENTAL | - | - | - | - | - | - | - | - | - | - | - |
| 149 | DEPT. DE SEGURIDAD Y PROTECCION PUBLICA | - | - | - | - | - | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - | - | - | - | - | - |
| 201 | A.A.A. | - | - | - | - | - | - | - | - | - | - | - |
| 203 | AUT. EDIFICIO PÚBLICOS | - | - | - | - | - | - | - | - | - | - | - |
| 205 | A.M.A. | - | - | - | - | - | - | - | - | - | - | - |
| 206 | AUT. PUERTOS | - | - | - | - | - | - | - | - | - | - | - |
| 207 | AUT. DE TIERRAS | - | - | - | - | - | - | - | - | - | - | - |
| 208 | AUT. CARRETERAS | - | - | - | - | - | - | - | - | - | - | - |
| 210 | AUT. DESP. SÓLIDOS | - | - | - | - | - | - | - | - | - | - | - |
| 211 | ADM. TERRENOS | - | - | - | - | - | - | - | - | - | - | - |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - | - | - | - | - | - |
| 214 | A.C.A.A. | - | - | - | - | - | - | - | - | - | - | - |
| 217 | ARTES MUSICALES | - | - | - | - | - | - | - | - | - | - | - |
| 218 | AEELA | - | - | - | - | - | - | - | - | - | - | - |
| 219 | BIANCO GUBERNAMENTAL DE FOMENTO | - | - | - | - | - | - | - | - | - | - | - |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | - | - | - | - | - | - | - | - | - | - | - |
| 222 | CIA. DE FOMENTO INDUSTRIAL | - | - | - | - | - | - | - | - | - | - | - |
| 224 | CIA DE TURISMO | - | - | - | - | - | - | - | - | - | - | - |
| 227 | CENTRO CARDIOVASCULAR | - | - | - | - | - | - | - | - | - | - | - |
| 228 | C.O.S.S.E.C. | - | - | - | - | - | - | - | - | - | - | - |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - | - | - | - | - | - |
| 236 | SERV. EXT. AGRÍCOLA | - | - | - | - | - | - | - | - | - | - | - |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | - | - | - | - | - | - | - | - | - | - |
| 241 | ASD. AGROPECUARIO | - | - | - | - | - | - | - | - | - | - | - |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | - | - | - | - | - | - | - | - | - | - | - |
| 243 | INSTITUTO CIENCIAS FORENSE | - | - | - | - | - | - | - | - | - | - | - |
| 245 | BCO. DES. ECONÓMICO | - | - | - | - | - | - | - | - | - | - | - |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - | - | - | - | - | - |
| 250 | PANEL FISCAL INDEPENDIENTE | - | - | - | - | - | - | - | - | - | - | - |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | - | - | - | - | - | - | - | - | - | - | - |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - | - | - | - | - | - |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | - | - | - | - | - | - | - | - | - | - | - |
| 271 | FID.INST GUARDIA NACIONAL | - | - | - | - | - | - | - | - | - | - | - |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - | - | - | - | - | - |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | - | - | - | - | - | - | - | - | - | - | - |
| 292 | ADM. SEGUROS DE SALUD | - | - | - | - | - | - | - | - | - | - | - |
| 293 | CONSEJO DE EDUCACION DE PR | - | - | - | - | - | - | - | - | - | - | - |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - | - | - | - | - | - |
| 296 | SISTEMA 911 | - | - | - | - | - | - | - | - | - | - | - |
| 299 | CORP PROYECTO ENLACE CAÑO MARTIN PEÑA | - | - | - | - | - | - | - | - | - | - | - |
| 379 | PONCE MUELLE | - | - | - | - | - | - | - | - | - | - | - |
| 417 | SALUD CORRECCIONAL | - | - | - | - | - | - | - | - | - | - | - |
| 432 | OFIC DEL INSPECTOR GEN DEL GOBIERNO PR | - | - | - | - | - | - | - | - | - | - | - |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | - | - | - | - | - | - | - | - | - | - | - |
| 506 | METROPOLISTAS | - | - | - | - | - | - | - | - | - | - | - |
| 509 | AUTORIDAD DE TRANSPORTE INTEGRADO | - | - | - | - | - | - | - | - | - | - | - |
| 510 | AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR | - | - | - | - | - | - | - | - | - | - | - |
| 511 | AUT. FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - | - | - | - | - | - |
| 512 | AUT. FINANCIAMIENTO INFRAESTRUCTURA (AFI) | - | - | - | - | - | - | - | - | - | - | - |
| 515 | AUT ALIANZAS PUBLICO PRIVADAS (AAP) | - | - | - | - | - | - | - | - | - | - | - |
| 519 | AUTORIDAD DEL PUERTO DE PONCE | - | - | - | - | - | - | - | 118 | 118 | 118 | 118 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 118 | \$ 118 | \$ 118 |

| Government Entities & Municipalities Individual Contribution Debt Summary | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------|------------|
| As of August FY2025 | | | | | | | | | | | |
| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
| Government Entities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 118 | \$ 118 | \$ 118 |
| Municipalities | - | - | - | - | - | - | - | 402 | 131,781 | 132,183 | 132,183 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 402 | \$ 131,899 | \$ 132,301 | \$ 132,301 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | July | August | FY2025 | Total |
|------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------|------------|
| 301 | MUNICIPIO ADJUNTAS | - | - | - | - | - | - | - | - | - | - | - |
| 302 | MUNICIPIO AGUADA | - | - | - | - | - | - | - | - | - | - | - |
| 303 | MUNICIPIO AGUADILLA | - | - | - | - | - | - | - | - | - | - | - |
| 304 | MUNICIPIO AGUAS BUENAS | - | - | - | - | - | - | - | - | - | - | - |
| 305 | MUNICIPIO AIBONITO | - | - | - | - | - | - | - | - | - | - | - |
| 306 | MUNICIPIO AÑASCO | - | - | - | - | - | - | - | - | - | - | - |
| 307 | MUNICIPIO ARECIBO | - | - | - | - | - | - | - | - | - | - | - |
| 308 | MUNICIPIO ARROYO | - | - | - | - | - | - | - | - | - | - | - |
| 309 | MUNICIPIO BARCELONETA | - | - | - | - | - | - | - | - | - | - | - |
| 310 | MUNICIPIO BARRANQUITAS | - | - | - | - | - | - | - | - | - | - | - |
| 311 | MUNICIPIO BAYAMÓN | - | - | - | - | - | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | - | - | - | - | - | - | - | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | - | - | - | - | - | - | - | - | - | - | - |
| 314 | MUNICIPIO CAMUY | - | - | - | - | - | - | - | - | - | - | - |
| 315 | MUNICIPIO CAROLINA | - | - | - | - | - | - | - | - | - | - | - |
| 316 | MUNICIPIO CATAÑO | - | - | - | - | - | - | - | - | - | - | - |
| 317 | MUNICIPIO CAYEY | - | - | - | - | - | - | - | - | - | - | - |
| 318 | MUNICIPIO CEIBA | - | - | - | - | - | - | - | - | - | - | - |
| 319 | MUNICIPIO CIALES | - | - | - | - | - | - | 401.97 | 20,307 | 20,709 | 20,709 | - |
| 320 | MUNICIPIO CIDRA | - | - | - | - | - | - | - | - | - | - | - |
| 321 | MUNICIPIO COAMO | - | - | - | - | - | - | - | - | - | - | - |
| 322 | MUNICIPIO COMERIO | - | - | - | - | - | - | - | - | - | - | - |
| 323 | MUNICIPIO COROZAL | - | - | - | - | - | - | - | - | - | - | - |
| 324 | MUNICIPIO CULEBRA | - | - | - | - | - | - | - | - | - | - | - |
| 325 | MUNICIPIO DORADO | - | - | - | - | - | - | - | - | - | - | - |
| 326 | MUNICIPIO FAJARDO | - | - | - | - | - | - | - | - | - | - | - |
| 327 | MUNICIPIO GUÁNICA | - | - | - | - | - | - | - | 9,998 | 9,998 | 9,998 | - |
| 328 | MUNICIPIO GUAYAMA | - | - | - | - | - | - | - | - | - | - | - |
| 329 | MUNICIPIO GUAYANILLA | - | - | - | - | - | - | - | - | - | - | - |
| 330 | MUNICIPIO GUAYNABO | - | - | - | - | - | - | - | - | - | - | - |
| 331 | MUNICIPIO GURABO | - | - | - | - | - | - | - | - | - | - | - |
| 332 | MUNICIPIO HATILLO | - | - | - | - | - | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | - | - | - | - | - | - | - | - | - | - | - |
| 334 | MUNICIPIO HUMACAO | - | - | - | - | - | - | - | - | - | - | - |
| 335 | MUNICIPIO ISABELA | - | - | - | - | - | - | - | - | - | - | - |
| 336 | MUNICIPIO JAYUYA | - | - | - | - | - | - | - | - | - | - | - |
| 337 | MUNICIPIO JUANA DÍAZ | - | - | - | - | - | - | - | - | - | - | - |
| 338 | MUNICIPIO JUNCOS | - | - | - | - | - | - | - | - | - | - | - |
| 339 | MUNICIPIO LAJAS | - | - | - | - | - | - | - | - | - | - | - |
| 340 | MUNICIPIO LARES | - | - | - | - | - | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | - | - | - | - | - | - | - | - | - | - | - |
| 342 | MUNICIPIO LAS PIEDRAS | - | - | - | - | - | - | - | - | - | - | - |
| 343 | MUNICIPIO LOIZA | - | - | - | - | - | - | - | 22,280 | 22,280 | 22,280 | - |
| 344 | MUNICIPIO LUQUILLO | - | - | - | - | - | - | - | - | - | - | - |
| 345 | MUNICIPIO DE MANATÍ | - | - | - | - | - | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | - | - | - | - | - | - | - | - | - | - | - |
| 347 | MUNICIPIO MAUNABO | - | - | - | - | - | - | - | 11,341 | 11,341 | 11,341 | - |
| 348 | MUNICIPIO MAYAGUEZ | - | - | - | - | - | - | - | - | - | - | - |
| 349 | MUNICIPIO MOCA | - | - | - | - | - | - | - | - | - | - | - |
| 350 | MUNICIPIO MOROVIS | - | - | - | - | - | - | - | - | - | - | - |
| 351 | MUNICIPIO NAGUABO | - | - | - | - | - | - | - | - | - | - | - |
| 352 | MUNICIPIO NARANJITO | - | - | - | - | - | - | - | - | - | - | - |
| 353 | MUNICIPIO OROCOVIS | - | - | - | - | - | - | - | - | - | - | - |
| 354 | MUNICIPIO PATILLAS | - | - | - | - | - | - | - | - | - | - | - |
| 355 | MUNICIPIO PEÑUELAS | - | - | - | - | - | - | - | - | - | - | - |
| 356 | MUNICIPIO PONCE | - | - | - | - | - | - | - | - | - | - | - |
| 357 | MUNICIPIO QUEBRADILLAS | - | - | - | - | - | - | - | - | - | - | - |
| 358 | MUNICIPIO RINCÓN | - | - | - | - | - | - | - | - | - | - | - |
| 359 | MUNICIPIO RÍO GRANDE | - | - | - | - | - | - | - | 29,656 | 29,656 | 29,656 | - |
| 360 | MUNICIPIO SABANA GRANDE | - | - | - | - | - | - | - | - | - | - | - |
| 361 | MUNICIPIO SALINAS | - | - | - | - | - | - | - | - | - | - | - |
| 362 | MUNICIPIO SAN GERMAN | - | - | - | - | - | - | - | - | - | - | - |
| 363 | MUNICIPIO SAN JUAN | - | - | - | - | - | - | - | - | - | - | - |
| 364 | MUNICIPIO SAN LORENZO | - | - | - | - | - | - | - | - | - | - | - |
| 365 | MUNICIPIO SAN SEBASTIAN | - | - | - | - | - | - | - | - | - | - | - |
| 366 | MUNICIPIO SANTA ISABEL | - | - | - | - | - | - | - | - | - | - | - |
| 367 | MUNICIPIO TOA ALTA | - | - | - | - | - | - | - | - | - | - | - |
| 368 | MUNICIPIO TOA BAJA | - | - | - | - | - | - | - | - | - | - | - |
| 369 | MUNICIPIO TRUJILLO ALTO | - | - | - | - | - | - | - | - | - | - | - |
| 370 | MUNICIPIO UTUADO | - | - | - | - | - | - | - | - | - | - | - |
| 371 | MUNICIPIO VEGA ALTA | - | - | - | - | - | - | - | - | - | - | - |
| 372 | MUNICIPIO VEGA BAJA | - | - | - | - | - | - | - | - | - | - | - |
| 373 | MUNICIPIO VIEQUES | - | - | - | - | - | - | - | - | - | - | - |
| 374 | MUNICIPIO VILLALBA | - | - | - | - | - | - | - | 17,020 | 17,020 | 17,020 | - |
| 375 | MUNICIPIO YABUCOA | - | - | - | - | - | - | - | 21,179 | 21,179 | 21,179 | - |
| 376 | MUNICIPIO YAUCO | - | - | - | - | - | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | - | - | - | - | - | - | - | - | - | - | - |
| 378 | MUNICIPIO CANÓVANAS | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 402 | \$ 131,781 | \$ 132,183 | \$ 132,183 |

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of August FY2025

| Category | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY25 Total |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|-----------------|
| Government Entities | \$ - | \$ - | \$ - | \$ 377 | \$ - | \$ 377 |
| Municipalities | 2,474 | 968 | - | 3,876 | 56 | 7,373 |
| | \$ 2,474 | \$ 968 | \$ - | \$ 4,253 | \$ 56 | \$ 7,750 |

| Code | Entity | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY25 Total |
|------|---|-------------------|-------------------|-----------------|-------------------------|----------------------|------------|
| 101 | SENADO DE PR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 103 | CÁMARA DE PR | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - |
| 115 | ASEM | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - |
| 126 | JUNTA CALIDAD AMBIENTAL | - | - | - | - | - | - |
| 149 | DEPT. DE SEGURIDAD Y PROTECCION PUBLICA | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - |
| 166 | OFICINA INSPECTRO COOPERATIVAS | - | - | - | - | - | - |
| 201 | A.A.A. | - | - | - | - | - | - |
| 203 | AUT. EDIFICIO PÚBLICOS | - | - | - | - | - | - |
| 205 | A.M.A. | - | - | - | - | - | - |
| 206 | AUT. PUERTOS | - | - | - | - | - | - |
| 207 | AUT. DE TIERRAS | - | - | - | - | - | - |
| 208 | AUT. CARRETERAS | - | - | - | - | - | - |
| 210 | AUT. DESP. SÓLIDOS | - | - | - | - | - | - |
| 211 | ADM. TERRENOS | - | - | - | - | - | - |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - |
| 214 | A.C.A.A. | - | - | - | - | - | - |
| 217 | ARTES MUSICALES | - | - | - | - | - | - |
| 218 | AEELA | - | - | - | - | - | - |
| 219 | BANCO GUBERNAMENTAL DE FOMENTO | - | - | - | - | - | - |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | - | - | - | - | - | - |
| 222 | CIA. DE FOMENTO INDUSTRIAL | - | - | - | - | - | - |
| 224 | CIA DE TURISMO | - | - | - | - | - | - |
| 227 | CENTRO CARDIOVASCULAR | - | - | - | - | - | - |
| 228 | C.O.S.S.E.C. | - | - | - | - | - | - |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - |
| 236 | SERV. EXT. AGRÍCOLA | - | - | - | - | - | - |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | - | - | - | - | - |
| 241 | ASD. AGROPECUARIO | - | - | - | - | - | - |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | - | - | - | - | - | - |
| 243 | INSTITUTO CIENCIAS FORENSE | - | - | - | - | - | - |
| 245 | BCO. DES. ECONÓMICO | - | - | - | - | - | - |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - |
| 250 | PANEL FISCAL INDEPENDIENTE | - | - | - | - | - | - |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | - | - | - | - | - | - |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | - | - | - | - | - | - |
| 271 | FID.INST GUARDIA NACIONAL | - | - | - | - | - | - |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | - | - | - | - | - | - |

Government Entities & Municipalities Other Debt Summary

As of August FY2025

| Category | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY25 Total |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|-----------------|
| Government Entities | \$ - | \$ - | \$ - | \$ 377 | \$ - | \$ 377 |
| Municipalities | 2,474 | 968 | - | 3,876 | 56 | 7,373 |
| | \$ 2,474 | \$ 968 | \$ - | \$ 4,253 | \$ 56 | \$ 7,750 |

| Code | Entity | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY25 Total |
|------|---|-------------------|-------------------|-----------------|-------------------------|----------------------|------------|
| 292 | ADM. SEGUROS DE SALUD | - | - | - | - | - | - |
| 293 | CONSEJO DE EDUCACION DE PR | - | - | - | - | - | - |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - |
| 296 | SISTEMA 911 | - | - | - | - | - | - |
| 298 | UPR - PONCE | - | - | - | - | - | - |
| 299 | CORP PROYECTO ENLACE CAÑO MARTIN PEÑA | - | - | - | - | - | - |
| 379 | PONCE MUELLE | - | - | - | - | - | - |
| 417 | SALUD CORRECCIONAL | - | - | - | - | - | - |
| 432 | OFIC DEL INSPECTOR GEN DEL GOBIERNO PR | - | - | - | - | - | - |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | - | - | - | - | - | - |
| 506 | METROPISTAS | - | - | - | - | - | - |
| 509 | AUTORIDAD DE TRANSPORTE INTEGRADO | - | - | - | - | - | - |
| 510 | AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR | - | - | - | - | - | - |
| 511 | AUT. FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - |
| 512 | AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI) | - | - | - | - | - | - |
| 515 | AUT ALIANZAS PUBLICO PRIVADAS (AAPP) | - | - | - | - | - | - |
| 519 | AUTORIDAD DEL PUERTO DE PONCE | - | - | - | 377 | - | 377 |
| 301 | MUNICIPIO ADJUNTAS | - | - | - | - | - | - |
| 302 | MUNICIPIO AGUADA | - | - | - | - | - | - |
| 303 | MUNICIPIO AGUADILLA | - | - | - | - | - | - |
| 304 | MUNICIPIO AGUAS BUENAS | - | - | - | - | - | - |
| 305 | MUNICIPIO AIBONITO | - | - | - | - | - | - |
| 306 | MUNICIPIO AÑASCO | - | - | - | - | - | - |
| 307 | MUNICIPIO ARECIBO | - | - | - | - | - | - |
| 308 | MUNICIPIO ARROYO | - | - | - | - | - | - |
| 309 | MUNICIPIO BARCELONETA | - | - | - | - | - | - |
| 310 | MUNICIPIO BARRANQUITAS | - | - | - | - | - | - |
| 311 | MUNICIPIO BAYAMÓN | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | - | - | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | - | - | - | - | - | - |
| 314 | MUNICIPIO CAMUY | - | - | - | - | - | - |
| 315 | MUNICIPIO CAROLINA | - | - | - | - | - | - |
| 316 | MUNICIPIO CATAÑO | - | - | - | - | - | - |
| 317 | MUNICIPIO CAYEY | - | - | - | - | - | - |
| 318 | MUNICIPIO CEIBA | - | - | - | - | - | - |
| 319 | MUNICIPIO CIALES | 278 | 111 | - | 598 | 56 | 1,042 |
| 320 | MUNICIPIO CIDRA | - | - | - | - | - | - |
| 321 | MUNICIPIO COAMO | - | - | - | - | - | - |
| 322 | MUNICIPIO COMERÍO | - | - | - | - | - | - |
| 323 | MUNICIPIO COROZAL | - | - | - | - | - | - |
| 324 | MUNICIPIO CULEBRA | - | - | - | - | - | - |
| 325 | MUNICIPIO DORADO | - | - | - | - | - | - |
| 326 | MUNICIPIO FAJARDO | - | - | - | - | - | - |
| 327 | MUNICIPIO GUÁNICA | 543 | 222 | - | 294 | - | 1,060 |
| 328 | MUNICIPIO GUAYAMA | - | - | - | - | - | - |
| 329 | MUNICIPIO GUAYANILLA | - | - | - | - | - | - |
| 330 | MUNICIPIO GUAYNABO | - | - | - | - | - | - |

Government Entities & Municipalities Other Debt Summary

As of August FY2025

| Category | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY25 Total |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|-----------------|
| Government Entities | \$ - | \$ - | \$ - | \$ 377 | \$ - | \$ 377 |
| Municipalities | 2,474 | 968 | - | 3,876 | 56 | 7,373 |
| | \$ 2,474 | \$ 968 | \$ - | \$ 4,253 | \$ 56 | \$ 7,750 |

| Code | Entity | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY25 Total |
|------|-------------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|-----------------|
| 331 | MUNICIPIO GURABO | - | - | - | - | - | - |
| 332 | MUNICIPIO HATILLO | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | - | - | - | - | - | - |
| 334 | MUNICIPIO HUMACAO | - | - | - | - | - | - |
| 335 | MUNICIPIO ISABELA | - | - | - | - | - | - |
| 336 | MUNICIPIO JAYUYA | - | - | - | - | - | - |
| 337 | MUNICIPIO JUANA DÍAZ | - | - | - | - | - | - |
| 338 | MUNICIPIO JUNCOS | - | - | - | - | - | - |
| 339 | MUNICIPIO LAJAS | - | - | - | - | - | - |
| 340 | MUNICIPIO LARES | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | - | - | - | - | - | - |
| 342 | MUNICIPIO LAS PIEDRAS | - | - | - | - | - | - |
| 343 | MUNICIPIO LOIZA | 267 | 236 | - | 655 | - | 1,158 |
| 344 | MUNICIPIO LUQUILLO | - | - | - | - | - | - |
| 345 | MUNICIPIO DE MANATÍ | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | - | - | - | - | - | - |
| 347 | MUNICIPIO MAUNABO | - | - | - | 334 | - | 334 |
| 348 | MUNICIPIO MAYAGUEZ | - | - | - | - | - | - |
| 349 | MUNICIPIO MOCA | - | - | - | - | - | - |
| 350 | MUNICIPIO MOROVIS | - | - | - | - | - | - |
| 351 | MUNICIPIO NAGUABO | - | - | - | - | - | - |
| 352 | MUNICIPIO NARANJITO | - | - | - | - | - | - |
| 353 | MUNICIPIO OROCOVIS | - | - | - | - | - | - |
| 354 | MUNICIPIO PATILLAS | - | - | - | - | - | - |
| 355 | MUNICIPIO PEÑUELAS | - | - | - | - | - | - |
| 356 | MUNICIPIO PONCE | - | - | - | - | - | - |
| 357 | MUNICIPIO QUEBRADILLAS | - | - | - | - | - | - |
| 358 | MUNICIPIO RINCÓN | - | - | - | - | - | - |
| 359 | MUNICIPIO RÍO GRANDE | 994 | - | - | 873 | - | 1,867 |
| 360 | MUNICIPIO SABANA GRANDE | - | - | - | - | - | - |
| 361 | MUNICIPIO SALINAS | - | - | - | - | - | - |
| 362 | MUNICIPIO SAN GERMAN | - | - | - | - | - | - |
| 363 | MUNICIPIO SAN JUAN | - | - | - | - | - | - |
| 364 | MUNICIPIO SAN LORENZO | - | - | - | - | - | - |
| 365 | MUNICIPIO SAN SEBASTIAN | - | - | - | - | - | - |
| 366 | MUNICIPIO SANTA ISABEL | - | - | - | - | - | - |
| 367 | MUNICIPIO TOA ALTA | - | - | - | - | - | - |
| 368 | MUNICIPIO TOA BAJA | - | - | - | - | - | - |
| 369 | MUNICIPIO TRUJILLO ALTO | - | - | - | - | - | - |
| 370 | MUNICIPIO UTUADO | - | - | - | - | - | - |
| 371 | MUNICIPIO VEGA ALTA | - | - | - | - | - | - |
| 372 | MUNICIPIO VEGA BAJA | - | - | - | - | - | - |
| 373 | MUNICIPIO VIEQUES | - | - | - | - | - | - |
| 374 | MUNICIPIO VILLALBA | - | - | - | 499 | - | 499 |
| 375 | MUNICIPIO YABUCOA | 392 | 398 | - | 623 | - | 1,413 |
| 376 | MUNICIPIO YAUCO | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | - | - | - | - | - | - |
| 378 | MUNICIPIO CANÓVANAS | - | - | - | - | - | - |
| | | \$ 2,474 | \$ 968 | \$ - | \$ 4,253 | \$ 56 | \$ 7,750 |

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of August FY2025

| | <u>Total FY2021</u> | <u>Total FY2022</u> | <u>Total FY2023</u> | <u>Total FY2024</u> | <u>July</u> | <u>August</u> | <u>Total FY2025</u> |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|---------------------|
| Contribution Refunds | | | | | | | |
| Employee Retirement System | \$ 8,055,779 | \$ 5,157,168 | \$ 817,994 | \$ 768,542 | \$ 30,923 | \$ 31,595 | \$ 62,518 |
| Teachers' Retirement System | 32,503,558 | 10,719,711 | 12,967,956 | 6,035,813 | 317,653 | 28,553.61 | 346,206 |
| Total | \$ 40,559,337 | \$ 15,876,879 | \$ 13,785,950 | \$ 6,804,354 | \$ 348,576 | \$ 60,148 | \$ 408,724 |
| Death Benefits | | | | | | | |
| Employee Retirement System | \$ 19,584,442 | \$ 11,352,648 | \$ 14,434,680 | \$ 11,090,533 | \$ 706,136 | \$ 85,691 | \$ 791,827 |
| Teachers' Retirement System | 5,075,522 | 329,429 | 4,620,716 | 4,767,784 | 34,175 | 117,709.91 | 151,885 |
| Total | \$ 24,659,964 | \$ 11,682,078 | \$ 19,055,396 | \$ 15,858,317 | \$ 740,312 | \$ 203,400 | \$ 943,712 |