

Requirement 6 (A)



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of August FY22

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Summary of PayGo Invoices and Debt Balances (a)

FY2022

	<u>July</u>	<u>August</u>	<u>Total</u>
PayGo Invoices			
Central Government	\$ 93,195,659	\$ 86,452,790	\$ 306,991,936
Government Entities (b)	28,677,610	27,600,901	56,278,511
Municipalities	14,598,263	13,349,494	27,947,757
Judicial Retirement System	2,431,049	2,373,591	7,180,554
Teachers' Retirement System	79,812,333	76,355,355	233,291,387
Total	\$ 218,714,914	\$ 206,132,131	\$ 631,690,145
PayGo Collections			
Central Government	\$ 93,195,659	\$ 86,452,790	\$ 306,991,936
Government Entities (b)	24,165,183	8,943,947	33,109,130
Municipalities	13,804,461	11,587,247	25,391,708
Judicial Retirement System	2,431,049	2,373,591	7,180,554
Teachers' Retirement System	79,812,333	76,355,355	233,291,387
Total	\$ 213,408,684	\$ 185,712,930	\$ 605,964,714
PayGo Debt			
Central Government	\$ -	\$ -	\$ -
Government Entities (b)	4,512,427	18,656,955	23,169,382
Municipalities	793,802	1,762,247	2,556,049
Judicial Retirement System	-	-	-
Teachers' Retirement System	-	-	-
Total	\$ 5,306,229	\$ 20,419,202	\$ 25,725,431

(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

Summary of Individual Contribution Collections and Debt Balances (a)

FY2022

	<u>July</u>	<u>August</u>	<u>Total</u>
<i>Individual Contribution Collections</i>			
Central Government	\$ 8,772,541	\$ 8,752,293	\$ 26,205,638
Government Entities	5,687,939	5,403,241	11,091,180
Municipalities	3,402,822	3,195,787	6,598,608
Judicial Retirement System	261,139	257,933	775,459
Teachers' Retirement System - DC (b)	4,885,958	4,910,392	14,725,062
Teachers' Retirement System - DB (c)	756,277	701,386	2,553,626
Total	\$ 23,766,675	\$ 23,221,031	\$ 61,949,573
<i>Individual Contribution Debt</i>			
Central Government	\$ -	\$ -	\$ -
Government Entities	-	78,371	78,371
Municipalities	-	108,878	108,878
Judicial Retirement System	-	-	-
Teachers' Retirement System - DC (b)	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	-
Total	\$ -	\$ 187,249	\$ 187,249

(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 directly to the TSA Operational Account to fund PayGo Expenses.

Summary of PayGo Invoices and Debt Balances (a)
FY2021

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 94,321,340	\$ 87,417,108	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,810	\$ 84,293,304	\$ 83,772,955	\$ 1,053,130,363
Government Entities (b)	28,794,207	27,620,658	27,446,304	27,461,663	27,445,781	29,884,311	27,248,658	27,452,804	27,508,070	28,278,407	29,269,136	31,022,101	339,432,099
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	2,358,777	28,392,816
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	75,063,365	909,002,893
Total	\$ 216,632,390	\$ 205,426,185	\$ 207,246,059	\$ 206,403,676	\$ 209,525,923	\$ 222,748,285	\$ 202,272,755	\$ 204,488,838	\$ 206,091,497	\$ 205,195,911	\$ 201,975,914	\$ 205,234,559	\$ 2,493,241,992
PayGo Collections													
Central Government	\$ 94,321,340	\$ 87,417,108	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,810	\$ 84,293,304	\$ 83,772,955	\$ 1,053,130,363
Government Entities (b)	26,006,212	24,709,173	24,557,226	24,582,650	24,574,807	26,705,303	24,400,134	24,578,991	24,594,118	25,340,337	25,946,466	25,806,665	301,802,083
Municipalities	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	2,358,777	28,392,816
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	75,063,365	909,002,893
Total	\$ 208,858,923	\$ 197,251,229	\$ 199,050,161	\$ 198,235,531	\$ 201,050,946	\$ 212,627,995	\$ 193,511,078	\$ 196,147,799	\$ 197,753,351	\$ 196,889,643	\$ 193,299,528	\$ 195,532,616	\$ 2,390,208,801
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,787,995	2,911,485	2,889,078	2,879,013	2,870,974	3,179,008	2,848,524	2,873,813	2,913,951	2,938,069	3,322,670	5,215,436	37,630,016
Municipalities	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,773,467	\$ 8,174,956	\$ 8,195,899	\$ 8,168,145	\$ 8,474,977	\$ 10,120,290	\$ 8,761,677	\$ 8,341,039	\$ 8,338,146	\$ 8,306,267	\$ 8,676,386	\$ 9,701,942	\$ 103,033,191

(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)
FY2021

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 9,163,467	\$ 8,882,027	\$ 8,812,800	\$ 8,784,241	\$ 8,799,476	\$ 8,815,152	\$ 8,796,007	\$ 8,788,662	\$ 104,618,602
Government Entities	6,002,716	5,420,882	5,446,234	5,510,429	5,442,583	5,931,722	5,541,040	5,427,292	5,423,927	5,498,169	5,443,589	5,826,722	66,915,305
Municipalities	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,068,917
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	281,649	263,173	264,566	262,920	262,310	260,579	2,996,028
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	5,207,458	5,220,501	5,213,278	5,155,835	6,042,458	5,149,560	5,143,876	5,010,252	63,047,939
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	783,403	790,825	798,032	1,944,612	872,316	872,809	830,502	10,205,572
Total	\$ 23,928,795	\$ 22,928,787	\$ 23,615,336	\$ 23,853,863	\$ 24,262,715	\$ 24,448,042	\$ 23,995,110	\$ 23,825,668	\$ 25,878,544	\$ 24,065,014	\$ 23,920,836	\$ 24,129,654	\$ 288,852,364
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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 directly to the TSA Operational Account to fund PayGo Expenses.

Municipalities and Corporations Payment Plans																								
As of June FY2021																								
Code	Payment Plan ID	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total FY21 Agreed Payment	Total FY22 Agreed Payment	Total Payments FY21
221		CIA. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	\$2,475,996	-	\$30,153	-	\$34,389	-	-	-	-	\$254,550	-	\$98,026	-	\$417,118	\$417,118	\$137,555
222		CIA. DE FOMENTO INDUSTRIAL	Yes			Signed	72	Fiscal Year 2019 PayGo	11,584,132	1,287,126	-	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	-	321,781	2,896,033	3,056,924	638,090
307		MUNICIPIO ARECIBO	Yes			Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,123	14,123	7,061	7,061	7,061	-	-	21,184	7,061	7,061	7,061	7,061	98,858	98,858	21,184
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870	69,741	-	-	-	0	-	76,433	38,216	38,216	38,216	38,216	333,909	333,909	66,042
313		MUNICIPIO CAGUAS	Yes			Signed	18	Fiscal Year 2018 PayGo	2,371,691	98,750	197,500	49,375	49,375	49,375	-	-	148,125	49,375	49,375	49,375	49,375	790,000	790,000	148,125
313		MUNICIPIO CAGUAS	Yes			Signed	36	Fiscal Year 2021 PayGo	1,749,496	-	-	-	-	-	-	-	-	-	-	97,194	48,597	145,791	145,791	145,791
318		MUNICIPIO CEIBA	Yes			Canceled	72	Fiscal Year 2019 PayGo	787,691	21,881	43,762	10,941	10,940	10,940	-	-	32,820	318,048	-	-	-	449,332	449,332	-
318		MUNICIPIO CEIBA	Yes			Signed	72	Fiscal Year 2021 PayGo	847,125	-	-	-	-	-	-	-	-	-	10,940	11,766	34,471	79,883	79,883	510,139
321		MUNICIPIO COAMO	Yes			Signed	72	Fiscal Year 2017 AUC	453,703	12,603	12,603	6,301	6,301	6,301	-	-	18,904	6,301	6,301	6,301	6,301	88,220	88,220	72,588
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,622	16,621	8,311	8,311	8,311	-	-	24,932	8,311	8,311	8,311	8,311	116,350	116,350	24,932
330		MUNICIPIO GUAYNABO	No			Sent a Proposal	72	Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333		MUNICIPIO HORMIGUEROS	Yes			Signed	72	Fiscal Year 2020 PayGo	333,448	4,631	199,053	7,575	4,631	4,631	4,631	4,631	9,262	4,631	4,631	4,631	4,631	257,571	257,571	58,416
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	18,775	-	-	56,326	18,755	18,755	18,755	18,755	300,324	300,324	56,326
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,124	16,244	4,061	4,061	4,061	-	-	12,183	4,061	4,061	4,061	4,061	64,977	64,977	12,183
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,264	22,527	5,632	5,632	5,632	-	-	16,896	5,632	5,632	5,632	5,632	90,110	90,110	16,896
342		MUNICIPIO LAS PIEDRAS	Yes			Signed	18	Fiscal Year 2020 PayGo	309,358	-	72,443	950	-	-	175,494	-	-	58,813	-	-	-	307,700	307,700	1
343		MUNICIPIO LOIZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,747	11,747	5,873	5,873	5,873	-	-	17,620	5,873	5,873	5,873	5,873	82,226	82,226	17,620
343		MUNICIPIO LOIZA	Yes			Signed	72	Fiscal Year 2020 PayGo	167,462	-	105,348	26,952	-	-	-	-	-	-	35,161	-	-	167,462	167,462	-
347		MUNICIPIO MAUNABO	Yes			Canceled	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	-	-	39,468	13,156	13,156	-	-	157,872	157,872	-
347		MUNICIPIO MAUNABO	Yes			Signed	72	Fiscal Year 2021 PayGo	862,673	-	-	-	-	-	-	-	-	-	-	11,973	11,973	23,946	23,946	35,920
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	316,655	79,164	79,164	79,164	-	-	237,492	79,164	79,164	79,164	79,164	1,266,622	1,266,622	237,492
352		MUNICIPIO NARANJITO	Yes			Signed	37	Fiscal Year 2017 AUC	316,930	12,052	24,103	6,026	6,026	6,026	-	-	18,077	6,026	6,026	6,026	6,026	96,413	96,413	18,077
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739	16,739	8,370	8,370	8,370	-	-	25,109	8,370	8,370	8,370	8,370	117,176	117,176	25,109
355		MUNICIPIO PEÑUELAS	Yes			Signed	60	Fiscal Year 2018 PayGo	624,104	20,803	20,803	10,402	10,402	10,402	-	-	31,205	10,402	10,402	10,402	10,402	145,624	145,624	43,682
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,360	85,360	42,680	42,680	42,680	-	-	128,040	42,680	42,680	42,680	42,680	597,520	597,520	128,040
359		MUNICIPIO RÍO GRANDE	Yes			Signed	72	Fiscal Year 2020 PayGo	1,842,288	43,112	86,224	21,556	21,556	21,556	-	-	64,668	21,556	23,151	21,556	25,381	350,314	350,314	64,668
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800	17,600	4,400	4,400	4,400	-	-	13,200	4,400	4,400	4,400	4,400	70,400	70,400	13,200
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134	26,268	6,567	6,567	6,567	-	-	19,701	6,567	6,567	6,567	6,567	105,072	105,072	19,701
363		MUNICIPIO DE SAN JUAN	Yes			Signed		Fiscal Year 2021 PayGo	123,378,633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	685,437
366		MUNICIPIO SANTA ISABEL	Yes			Signed	60	Fiscal Year 2019 PayGo	1,538,736	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	200,000	335,000
368		MUNICIPIO TOA BAJA	Yes			Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,664,996
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373		MUNICIPIO VIEQUES	No			Sent a Proposal	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	18,368	-	-	55,105	18,368	18,368	18,411	18,368	257,197	257,197	55,105
375		MUNICIPIO YABUCOA	Yes			Signed	22	Fiscal Year 2017 AUC	568,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,363
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	15,698	-	-	47,093	7,703	-	-	-	164,680	164,680	-
377		MUNICIPIO FLORIDA	Yes			Signed	24	Fiscal Year 2017 AUC	626,831	-	-	66,964	-	-	-	-	24,959	-	-	-	-	91,924	91,924	-
378		MUNICIPIO CANOVANAS	Yes			Signed	60	Fiscal Year 2020 PayGo	673,736	31,066	225,481	2,550	-	-	-	290,255	7,404	12,669	7,404	7,404	7,404	591,638	591,638	14,809

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
August FY2022

Summary table with columns: Category, FY2018, FY2019, FY2020, July, August, September, October, November, December, January, February, March, April, May, June, FY2021, July, August, FY2022, Total

Main data table with columns: Code, Entity, FY2018, FY2019, FY2020, July, August, September, October, November, December, January, February, March, April, May, June, FY2021, July, August, FY2022, Total

Government Entities & Municipalities PayGo Invoices Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821	14,598,263	13,349,494	27,947,757	679,734,168
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 43,529,858	\$ 40,954,460	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 41,644,783	\$ 42,539,002	\$ 44,039,462	\$ 502,715,920	\$ 43,275,873	\$ 40,950,396	\$ 84,226,268	\$ 2,147,735,461

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	12,817	12,817	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	39,885	40,298	216,724	42,693	42,563	85,256	982,300
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	22,086	21,286	21,386	21,386	21,286	21,286	21,286	241,284	21,686	21,086	42,772	865,035
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	3,467	3,467	-	-	-	812,270
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	75,254	74,626	75,265	78,860	916,484	81,160	78,094	159,255	2,645,146
		\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293

Government Entities & Municipalities PayGo Invoices Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821	14,598,263	13,349,494	27,947,757	679,734,168
	<u>\$ 523,498,220</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 43,529,858</u>	<u>\$ 40,954,460</u>	<u>\$ 40,733,744</u>	<u>\$ 40,740,905</u>	<u>\$ 40,733,557</u>	<u>\$ 45,797,701</u>	<u>\$ 40,401,309</u>	<u>\$ 40,776,899</u>	<u>\$ 40,824,241</u>	<u>\$ 41,644,783</u>	<u>\$ 42,539,002</u>	<u>\$ 44,039,462</u>	<u>\$ 502,715,920</u>	<u>\$ 43,275,873</u>	<u>\$ 40,950,396</u>	<u>\$ 84,226,268</u>	<u>\$ 2,147,735,461</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 63,159	\$ 62,315	\$ 767,021	\$ 71,471	\$ 63,618	\$ 135,088	\$ 2,955,487
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	92,073	91,757	92,020	91,287	1,135,941	107,029	93,033	200,063	4,747,972
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	181,464	183,664	183,316	194,328	190,269	182,143	2,324,132	211,530	185,545	397,076	9,833,784
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	38,099	38,070	38,134	471,591	46,520	38,384	84,904	1,985,746
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	29,182	37,301	384,273	37,585	33,731	71,315	1,720,419
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	38,607	40,127	503,681	44,628	39,491	84,119	2,083,822
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	275,088	277,838	277,058	285,965	280,299	273,167	3,475,938	315,341	287,552	602,894	14,677,968
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,644	25,644	27,024	35,127	26,788	26,788	26,788	26,788	26,788	25,828	326,595	29,335	27,235	56,571	1,274,704
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	48,436	51,076	602,481	53,534	48,934	102,467	2,430,328
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,665	69,265	70,191	72,300	70,082	867,476	79,759	72,407	152,166	3,940,662
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	461,528	461,528	923,057	23,087,012
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,203	103,238	120,934	105,006	105,220	1,304,417	121,390	109,014	230,404	5,161,614
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	612,616	556,723	555,285	553,973	552,520	660,773	547,688	556,027	552,458	553,484	547,840	547,603	6,796,991	603,244	553,495	1,156,739	28,730,674
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	89,528	68,623	69,398	69,823	69,566	69,383	68,881	867,699	78,712	69,962	148,674	3,672,004
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,502	738,346	745,795	748,658	728,408	9,123,577	815,682	742,218	1,557,900	38,222,333
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	149,570	144,417	1,798,868	157,748	147,754	305,502	7,216,048
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	129,537	128,748	129,848	128,813	1,626,303	143,591	134,581	278,171	6,785,316
318	MUNICIPIO CEIBA	664,314	671,504	689,464	62,236	56,774	56,612	56,499	56,442	69,226	56,256	52,856	52,856	53,206	60,056	52,399	685,417	61,114	55,114	116,228	2,826,927
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	54,379	45,645	43,082	45,973	45,796	44,050	42,062	547,687	49,079	43,229	92,308	2,367,191
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	109,154	113,425	111,716	111,960	110,275	108,846	1,356,205	122,937	111,532	234,469	5,491,938
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	57,040	59,468	58,723	55,444	53,683	708,300	64,294	56,947	121,241	3,024,033
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	59,840	59,448	59,248	746,636	66,048	59,448	125,496	3,106,191
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	55,540	55,945	56,994	55,642	55,442	54,685	689,000	64,382	57,183	121,566	2,925,384
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	14,986	14,986	188,517	16,786	14,986	31,772	781,997
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	107,209	109,149	111,306	110,481	111,284	111,880	1,343,974	118,207	110,072	228,280	5,539,913
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	83,611	88,539	86,518	86,118	85,205	84,172	1,047,857	91,316	82,716	174,031	4,469,591
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	15,674	12,792	13,000	167,172	17,979	13,595	31,573	680,557
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	35,012	35,112	32,112	436,744	38,512	35,112	73,624	1,804,534
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	79,800	71,532	71,525	71,513	71,305	87,210	70,110	71,807	73,858	71,925	72,223	71,300	884,109	83,020	71,019	154,038	3,576,696
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	769,403	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	691,153	677,129	8,512,891	758,890	683,901	1,442,791	35,304,917
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	58,515	58,565	57,865	57,776	57,776	730,000	62,858	74,432	137,289	2,824,203	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	61,960	61,074	61,456	60,586	761,985	68,899	61,964	130,863	3,276,738
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	62,127	64,726	61,458	63,175	772,781	70,382	67,374	137,755	3,392,845
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	164,421	164,639	166,497	195,758	168,741	161,600	2,070,822	194,786	167,235	362,022	8,625,861

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Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821	14,598,263	13,349,494	27,947,757	679,734,168
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 43,529,858	\$ 40,954,460	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 41,644,783	\$ 42,539,002	\$ 44,039,462	\$ 502,715,920	\$ 43,275,873	\$ 40,950,396	\$ 84,226,268	\$ 2,147,735,461

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	80,194	81,176	83,768	81,461	81,462	81,118	1,026,114	93,864	82,514	176,377	4,401,838
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	28,550	28,550	28,550	30,755	29,139	29,139	357,777	35,592	30,131	65,722	1,469,463
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	56,198	58,395	62,175	67,631	61,143	58,472	724,698	69,238	59,197	128,435	3,056,677
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	73,753	61,589	59,168	66,273	59,396	61,099	59,196	756,318	68,264	60,514	128,778	3,240,811
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	77,761	62,581	64,798	63,900	64,606	70,490	64,140	793,448	72,451	64,751	137,203	3,609,182
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	77,770	78,646	82,985	79,411	78,839	993,057	92,108	79,847	171,955	3,911,964	
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	55,541	49,641	49,640	49,249	49,249	60,049	48,949	49,149	49,049	51,836	49,732	49,284	611,366	55,449	51,542	106,991	2,566,321
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	64,337	57,337	57,674	57,674	57,674	71,374	57,774	61,227	57,927	58,053	58,253	57,985	717,287	66,185	58,812	124,997	3,035,414
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,646	39,598	39,598	51,915	39,234	38,934	38,234	38,234	38,234	37,704	491,126	44,561	39,814	84,374	1,981,106
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	65,160	58,860	58,760	58,760	57,235	71,360	56,960	57,060	58,760	64,535	55,748	55,748	719,354	62,888	58,839	121,727	3,063,049
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	59,501	62,421	61,536	62,800	70,433	63,012	776,612	67,606	62,556	130,163	3,001,396
346	MUNICIPIO MARICAO	489,807	494,941	508,527	45,588	40,430	40,288	40,288	40,288	50,788	39,688	40,388	40,388	40,630	39,788	39,680	498,231	44,988	39,830	84,818	2,076,324
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	48,381	44,074	41,732	41,699	43,559	45,213	42,313	42,313	42,536	45,497	45,599	45,762	535,672	50,372	70,462	120,833	2,266,500
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	369,302	365,919	363,738	357,610	4,567,864	409,300	365,996	775,296	18,178,638
349	MUNICIPIO MOCA	387,711	423,386	423,677	39,004	40,757	35,834	36,209	35,359	42,932	40,538	35,328	38,001	40,538	42,717	41,601	460,209	41,601	40,151	81,752	1,781,735
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	83,132	82,246	82,040	82,152	81,166	78,491	1,025,219	90,891	79,791	170,682	4,426,724
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	39,716	31,321	30,389	30,389	31,627	35,259	30,959	31,159	34,926	32,481	32,255	39,962	35,645	33,645	69,290	1,373,845	
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,608	66,608	80,708	65,987	65,093	69,610	70,553	66,756	66,442	825,647	72,923	66,843	139,766	3,554,598
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	35,485	30,985	30,485	30,485	30,485	39,285	30,485	32,969	30,179	32,279	30,529	30,529	384,176	36,598	32,198	68,795	1,592,684
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	64,055	55,228	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	55,216	54,683	694,785	65,068	55,556	120,624	2,882,681
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	103,628	97,844	89,788	90,923	89,407	113,343	88,567	90,425	88,889	94,962	87,460	94,981	1,130,217	98,722	94,939	193,114	4,802,666
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	641,386	647,999	643,743	629,960	7,826,706	719,237	648,589	1,367,826	32,260,545
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,697	53,147	68,147	53,572	53,566	53,316	53,293	64,307	52,383	669,921	62,822	59,236	121,058	2,872,540
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	49,288	38,288	39,788	38,772	38,772	38,772	38,672	482,393	45,722	39,022	84,744	2,049,550
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	123,125	106,675	107,475	107,453	107,406	132,681	103,581	105,108	109,032	109,858	106,492	106,514	1,325,398	122,633	107,561	230,194	5,659,900
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	69,538	63,038	63,331	63,424	79,208	64,444	66,427	67,998	70,071	67,143	66,501	804,161	73,743	67,874	141,617	3,239,455	
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	57,000	57,100	56,500	56,600	56,796	55,610	711,173	63,854	58,550	122,404	3,063,162
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	134,507	114,115	112,915	118,361	112,915	112,339	111,583	1,363,998	129,181	118,038	247,219	5,555,158
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	4,470,649	4,458,964	4,445,605	4,365,922	54,963,962	4,824,352	4,470,107	9,294,459	229,149,881
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	15,936	16,036	16,036	16,701	18,482	15,493	201,302	17,192	16,790	33,982	830,435
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	131,701	128,046	127,796	126,729	1,613,174	145,549	131,217	276,766	6,502,503
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	81,323	72,723	72,223	71,208	71,020	89,459	71,020	73,354	71,264	70,314	70,064	69,089	883,059	78,890	69,564	148,454	3,652,486
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	64,058	80,072	63,122	62,972	61,487	61,635	61,487	61,487	783,547	71,387	65,271	136,658	3,321,832
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	301,896	298,659	3,747,523	330,928	300,149	631,076	15,759,909
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,056	148,312	151,176	150,741	153,101	150,472	142,326	1,824,690	169,477	151,865	321,342	7,557,727
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	91,617	94,442	95,277	92,221	92,334	91,191	1,171,187	106,248	92,735	198,983	4,959,624
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	63,405	62,476	62,476	78,921	62,776	62,876	64,726	63,126	62,675	78,085	80,869	63,948	134,817	3,267,874	
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	125,398	125,398	125,361	152,218	123,364	124,089	124,189	128,967	127,589	122,663	1,541,729	156,328	122,810	279,138	6,484,606
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	60,351	60,351	74,451	59,551	68,052	60,792	61,317	61,233	60,437	755,216	67,413	60,083	127,496	3,037,298
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	15,927	14,027	13,527	13,527	13,527	13,427	13,908	13,908	15,125	15,125	14,362	174,800	16,512	14,612	31,124	689,985	
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	66,441	59,841	59,841	59,341	59,341	72,341	58,941	58,941	62,191	59,491	59,241	58,391	734,345	64,891	57,722	122,613	2,873,447
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	108,912	96,176	96,276	97,126	95,48												

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
August FY2022

Summary table with columns: Category, FY2018, FY2019, FY2020, July, August, September, October, November, December, January, February, March, April, May, June, FY2021, July, August, FY2022, Total

Main data table with columns: Code, Entity, FY2018, FY2019, FY2020, July, August, September, October, November, December, January, February, March, April, May, June, FY2021, July, August, FY2022, Total

Government Entities & Municipalities PayGo Collections Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163
Municipalities	138,703,287	94,059,836	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646	13,804,461	11,587,247	25,391,708	521,769,507
	\$ 459,664,663	\$ 429,694,425	\$ 504,235,016	\$ 35,756,390	\$ 32,779,504	\$ 32,537,845	\$ 32,572,760	\$ 32,258,580	\$ 35,677,411	\$ 31,639,632	\$ 32,435,860	\$ 32,486,096	\$ 33,338,516	\$ 33,862,616	\$ 34,337,519	\$ 399,682,729	\$ 37,969,643	\$ 20,531,194	\$ 58,500,838	\$ 1,851,777,670

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	12,817	12,817	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	39,885	40,298	216,724	42,693	42,563	85,256	982,300
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	22,086	21,286	21,386	21,386	21,286	21,286	21,286	241,284	21,686	21,086	42,772	865,035
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	3,467	3,467	-	-	-	812,270
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	75,254	74,626	75,265	78,860	916,484	-	-	-	2,485,891
		\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163

Government Entities & Municipalities PayGo Collections Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163
Municipalities	138,703,287	94,059,836	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646	13,804,461	11,587,247	25,391,708	521,769,507
Total	\$ 459,664,663	\$ 429,694,425	\$ 504,235,016	\$ 35,756,390	\$ 32,779,504	\$ 32,537,845	\$ 32,572,760	\$ 32,258,580	\$ 35,677,411	\$ 31,639,632	\$ 32,435,860	\$ 32,486,096	\$ 33,338,516	\$ 33,862,616	\$ 34,337,519	\$ 399,682,729	\$ 37,969,643	\$ 20,531,194	\$ 58,500,838	\$ 1,851,777,670

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 63,159	\$ 62,315	\$ 767,021	\$ 71,471	\$ 63,618	\$ 135,088	\$ 2,955,487
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	92,073	91,757	92,020	91,287	1,135,941	107,029	93,033	200,063	4,747,972
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	181,464	183,664	183,316	194,328	190,269	182,143	2,324,132	211,530	185,545	397,076	9,833,784
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	38,099	38,070	38,134	471,591	46,520	-	46,520	1,947,361
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	29,182	37,301	384,273	37,585	33,731	71,315	1,720,419
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	38,607	40,127	503,681	44,628	39,491	84,119	2,083,822
307	MUNICIPIO ARECIBO	2,358,394	925,956	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	275,088	277,838	277,058	285,965	280,299	273,167	3,475,938	315,341	287,552	602,894	10,863,628
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	26,788	26,788	26,788	26,788	26,788	25,828	326,595	29,335	-	29,335	1,247,468
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	48,436	51,076	602,481	53,534	48,934	102,467	2,430,328
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,365	70,191	72,300	70,559	70,082	867,476	79,759	72,407	152,166	3,940,662
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	461,528	461,528	923,057	23,087,012
312	MUNICIPIO CABO ROJO	1,039,246	618,673	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,203	103,238	120,934	105,006	105,220	1,304,417	121,390	109,014	230,404	4,410,844
313	MUNICIPIO CAGUAS	5,873,618	6,897,677	6,968,773	612,616	555,285	553,973	553,973	303,068	-	556,027	552,458	553,484	547,840	547,603	5,339,078	603,244	553,495	1,156,739	26,235,886	6,235,330
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	89,528	68,623	69,398	69,823	69,566	69,383	68,881	867,699	-	-	-	3,523,330
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,346	745,795	748,658	728,408	9,123,577	815,682	742,218	1,557,900	38,222,333	81,647,826
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	149,570	144,417	1,798,868	157,748	147,754	305,502	7,216,048
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	129,537	128,748	129,848	128,813	1,626,303	-	-	-	6,507,145
318	MUNICIPIO CEIBA	664,314	395,253	689,464	62,236	56,774	56,612	56,499	56,442	69,226	56,256	52,856	52,856	53,206	60,056	52,399	685,417	61,114	55,114	116,228	2,550,675
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	54,379	45,645	43,082	45,973	45,796	44,050	42,062	547,687	49,079	43,229	92,308	2,367,191
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	109,154	113,425	111,716	111,960	110,275	108,846	1,356,205	122,937	111,532	234,469	5,491,938
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	57,040	59,468	58,723	55,444	53,683	708,300	64,294	56,947	121,241	3,024,033
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	59,840	59,248	746,636	66,048	66,048	125,496	3,106,191	6,604,826
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	55,540	55,945	56,994	55,642	55,442	54,685	689,000	64,382	-	64,382	2,868,201
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	14,986	14,986	188,517	16,786	14,986	31,772	781,997
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	107,209	109,149	111,306	110,481	111,284	111,880	1,343,974	118,207	110,072	228,280	5,539,913
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	83,611	88,539	86,518	86,118	85,205	84,172	1,047,857	91,316	82,716	174,031	4,469,591
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	15,674	12,792	13,000	167,172	17,979	13,595	31,573	680,557
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	35,012	35,112	32,112	436,744	38,512	35,112	73,624	1,804,534
329	MUNICIPIO GUAYANILLA	539,656	825,163	882,855	79,800	71,525	71,513	71,305	69,208	-	-	-	-	-	-	-	434,883	63,415	-	63,415	2,745,973
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	722,953	-	-	-	-	-	-	-	-	-	-	677,129	1,400,083	758,890	683,901	1,442,791	28,192,108
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,877	59,293	59,293	59,293	69,256	58,515	58,565	57,865	59,895	61,858	57,776	730,000	62,858	74,432	137,289	2,824,203
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	61,960	61,074	61,456	60,586	761,985	68,765	61,964	130,729	3,276,604

Government Entities & Municipalities PayGo Collections Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163
Municipalities	138,703,287	94,059,836	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646	13,804,461	11,587,247	25,391,708	521,769,507
	\$ 459,664,663	\$ 429,694,425	\$ 504,235,016	\$ 35,756,390	\$ 32,779,504	\$ 32,537,845	\$ 32,572,760	\$ 32,258,580	\$ 35,677,411	\$ 31,639,632	\$ 32,435,860	\$ 32,486,096	\$ 33,338,516	\$ 33,862,616	\$ 34,337,519	\$ 399,682,729	\$ 37,969,643	\$ 20,531,194	\$ 58,500,838	\$ 1,851,777,670

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	15,936	16,036	16,036	16,701	18,482	15,493	201,302	17,192	1,045	18,236	814,690
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	131,701	128,046	127,796	126,729	1,613,174	145,549	131,217	276,766	6,502,503
366	MUNICIPIO SANTA ISABEL	621,869	-	908,499	81,323	72,723	72,223	71,208	71,020	89,459	71,020	73,354	71,264	70,314	70,064	69,089	883,059	78,890	69,564	148,454	2,561,881
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	64,058	80,072	63,122	62,972	62,972	61,635	61,487	61,407	783,547	-	-	-	3,185,174
368	MUNICIPIO TOA BAJA	436,420	1,976,724	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	301,896	298,659	3,747,523	330,928	300,149	631,076	10,577,885
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	148,312	151,176	150,741	153,101	150,472	142,326	1,824,690	169,477	151,865	321,342	7,557,727
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	91,617	94,442	95,277	92,221	92,334	91,191	1,171,187	106,248	92,735	198,983	4,959,624
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	62,776	62,876	64,726	63,126	64,130	62,675	782,085	70,869	63,948	134,817	3,267,874
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	125,398	125,398	125,361	152,218	123,364	124,089	124,189	128,967	127,589	122,663	1,541,729	133,280	-	133,280	6,338,748
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	60,351	60,351	74,451	59,551	68,052	60,792	61,317	61,233	60,437	755,216	67,413	60,083	127,496	3,037,298
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	15,927	14,027	13,527	13,527	13,527	16,927	13,427	13,908	13,908	15,125	16,612	14,362	174,800	-	-	-	658,861
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	66,441	59,841	59,841	59,341	59,341	72,341	58,941	58,941	62,191	59,491	59,241	58,391	734,345	2,185	-	2,185	2,753,019
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	108,912	96,176	96,276	97,126	95,486	118,769	93,108	93,308	94,819	92,706	92,456	91,621	1,170,761	106,476	96,848	203,325	5,100,923
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	22,873	20,023	19,923	22,271	22,161	27,890	21,501	21,275	21,175	21,175	20,505	261,948	24,575	21,899	46,475	1,043,657	
378	MUNICIPIO CANÓVANAS	1,309,323	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	116,122	133,905	115,030	115,758	114,837	109,632	1,443,184	127,555	-	127,555	5,808,475
		\$ 138,703,287	\$ 94,059,836	\$ 165,734,029	\$ 9,750,178	\$ 8,070,331	\$ 7,980,619	\$ 7,990,109	\$ 7,683,773	\$ 8,972,108	\$ 7,239,498	\$ 7,856,869	\$ 7,891,977	\$ 7,998,179	\$ 7,916,150	\$ 8,530,854	\$ 97,880,646	\$ 13,804,461	\$ 11,587,247	\$ 25,391,708	\$ 521,769,507

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130
Municipalities	19,520,485	70,484,952	0	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175	793,802	1,762,247	2,556,049	157,964,662
	\$ 63,833,558	\$ 90,941,050	\$ 12,424,562	\$ 7,773,467	\$ 8,174,956	\$ 8,195,899	\$ 8,168,145	\$ 8,474,977	\$ 10,120,290	\$ 8,761,677	\$ 8,341,039	\$ 8,338,146	\$ 8,306,267	\$ 8,676,386	\$ 9,701,942	\$ 103,033,191	\$ 5,306,229	\$ 20,419,202	\$ 25,725,431	\$ 295,957,791

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	June	FY2021	July	August	FY2022	Total
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	12,669	43,692	56,362	-	-	-	56,362
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,109
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,936,407	5,936,407	5,936,407
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	31,285	36,297	32,074	31,974	31,974	31,974	389,284	34,174	-	34,174	1,653,311
201	A.A.A.	6,360,564	2,258,017	2,841,957	201,139	182,690	173,618	174,450	174,004	209,395	168,412	192,143	243,410	268,653	557,358	300,552	2,845,823	246,434	7,561,700	7,808,134	22,114,495
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,454,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	914,624	914,624	-	-	-	13,830,476
206	AUT. PUERTOS	22,685,821	-	-	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	1,994,280	1,997,580	1,998,380	1,992,718	1,988,570	1,944,672	24,414,240	2,112,419	1,993,995	4,106,413	51,206,474
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	-	267,223	266,023	272,151	267,583	313,774	279,098	275,780	270,962	275,146	271,593	268,651	3,027,985	285,936	272,626	558,562	12,089,038
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,089,035	1,089,035	1,089,035
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,217,921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217,921
222	CIA. DE FOMENTO INDUSTRIAL	-	7,567,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,189,576	1,189,576	1,243,643	1,191,857	2,435,501	11,192,413
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,587	-	8,587	8,587
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,874	31,874	31,874
236	SERV. EXT. AGRÍCOLA	-	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	369,127	369,580	368,701	362,724	4,541,347	386,184	367,949	754,133	14,858,208
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	91,804	158,971	250,776	-	-	-	250,776
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,889	111,309	225,199	225,199
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.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,819

Government Entities & Municipalities PayGo Debt Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130
Municipalities	19,520,485	70,484,952	0	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175	793,802	1,762,247	2,556,049	157,964,662
	<u>\$ 63,833,558</u>	<u>\$ 90,941,050</u>	<u>\$ 12,424,562</u>	<u>\$ 7,773,467</u>	<u>\$ 8,174,956</u>	<u>\$ 8,195,899</u>	<u>\$ 8,168,145</u>	<u>\$ 8,474,977</u>	<u>\$ 10,120,290</u>	<u>\$ 8,761,677</u>	<u>\$ 8,341,039</u>	<u>\$ 8,338,146</u>	<u>\$ 8,306,267</u>	<u>\$ 8,676,386</u>	<u>\$ 9,701,942</u>	<u>\$ 103,033,191</u>	<u>\$ 5,306,229</u>	<u>\$ 20,419,202</u>	<u>\$ 25,725,431</u>	<u>\$ 295,957,791</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	June	FY2021	July	August	FY2022	Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,160	78,094	159,255	159,255
		<u>\$ 44,313,073</u>	<u>\$ 20,456,098</u>	<u>\$ 12,424,562</u>	<u>\$ 2,787,995</u>	<u>\$ 2,911,485</u>	<u>\$ 2,889,078</u>	<u>\$ 2,879,013</u>	<u>\$ 2,870,974</u>	<u>\$ 3,179,008</u>	<u>\$ 2,848,524</u>	<u>\$ 2,873,813</u>	<u>\$ 2,913,951</u>	<u>\$ 2,938,069</u>	<u>\$ 3,322,670</u>	<u>\$ 5,215,436</u>	<u>\$ 37,630,016</u>	<u>\$ 4,512,427</u>	<u>\$ 18,656,955</u>	<u>\$ 23,169,382</u>	<u>\$ 137,993,130</u>

Government Entities & Municipalities PayGo Debt Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130
Municipalities	19,520,485	70,484,952	0	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175	793,802	1,762,247	2,556,049	157,964,662
	\$ 63,833,558	\$ 90,941,050	\$ 12,424,562	\$ 7,773,467	\$ 8,174,956	\$ 8,195,899	\$ 8,168,145	\$ 8,474,977	\$ 10,120,290	\$ 8,761,677	\$ 8,341,039	\$ 8,338,146	\$ 8,306,267	\$ 8,676,386	\$ 9,701,942	\$ 103,033,191	\$ 5,306,229	\$ 20,419,202	\$ 25,725,431	\$ 295,957,791

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,384	38,384	38,384
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
307	MUNICIPIO ARECIBO	1,214,143	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,814,341
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,235	27,235	27,235
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	125,533	625,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,770
313	MUNICIPIO CAGUAS	1,036,875	-	-	-	-	-	249,452	660,773	547,688	-	-	-	-	-	-	1,457,913	-	-	-	2,494,788
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,712	69,962	148,674	148,674
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	276,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143,591	134,581	278,171	278,171
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,183	57,183	57,183
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
329	MUNICIPIO GUAYANILLA	290,874	-	-	-	-	-	-	18,002	70,110	71,807	73,858	71,925	72,223	71,300	449,226	19,605	71,019	90,623	830,724	
330	MUNICIPIO GUAYNABO	-	-	46,449	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	691,153	-	7,112,809	-	-	-	7,112,809	
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134	-	134	134
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,864	82,514	176,377	176,377
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,131	30,131	30,131
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216	-	216	216
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	264,698	-	-	-	-	-	-	-	13,007	49,149	49,049	51,836	49,732	49,284	262,056	-	51,542	51,542	578,296	

Government Entities & Municipalities PayGo Debt Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130
Municipalities	19,520,485	70,484,952	0	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175	793,802	1,762,247	2,556,049	157,964,662
	\$ 63,833,558	\$ 90,941,050	\$ 12,424,562	\$ 7,773,467	\$ 8,174,956	\$ 8,195,899	\$ 8,168,145	\$ 8,474,977	\$ 10,120,290	\$ 8,761,677	\$ 8,341,039	\$ 8,338,146	\$ 8,306,267	\$ 8,676,386	\$ 9,701,942	\$ 103,033,191	\$ 5,306,229	\$ 20,419,202	\$ 25,725,431	\$ 295,957,791

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,185	58,812	124,997	124,997
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,561	39,814	84,374	84,374
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	39,976	50,788	39,688	40,388	40,388	40,630	39,788	-	291,645	5,307	39,830	45,138	1,116,320
347	MUNICIPIO MAUNABO	78,329	364,347	-	-	35,880	41,732	41,699	43,559	55,213	42,313	42,313	42,536	-	-	-	345,245	7,616	70,462	78,078	865,999
348	MUNICIPIO MAYAGUEZ	-	3,056,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,996	365,996	3,422,753
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MORÓVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
354	MUNICIPIO PATILLAS	48,322	401,747	0	-	-	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	55,216	-	520,320	37,726	55,556	93,282	1,063,670
355	MUNICIPIO PEÑUELAS	549,431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	549,431
356	MUNICIPIO PONCE	(0)	3,388,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,388,827
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,022	39,022	39,022
359	MUNICIPIO RÍO GRANDE	131,429	558,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,633	107,561	230,194	919,690
360	MUNICIPIO SABANA GRANDE	153,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,086
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	11,703,350	56,025,885	-	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	4,470,649	4,458,964	4,445,605	4,365,922	54,963,962	-	-	-	122,693,196
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,746	15,746	15,746
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,387	65,271	136,658	136,658
368	MUNICIPIO TOA BAJA	3,388,090	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,182,025
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,047	122,810	145,858	145,858
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,512	14,612	31,124	31,124
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,706	57,722	120,428	120,428
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	59,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,285	114,285	174,171
		\$ 19,520,485	\$ 70,484,952	\$ 0	\$ 4,985,473	\$ 5,263,471	\$ 5,306,821	\$ 5,289,132	\$ 5,604,003	\$ 6,941,282	\$ 5,913,153	\$ 5,467,225	\$ 5,424,194	\$ 5,368,198	\$ 5,353,716	\$ 4,486,506	\$ 65,403,175	\$ 793,802	\$ 1,762,247	\$ 2,556,049	\$ 157,964,662

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,403,241	\$ 11,091,180	\$ 367,949,458
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,068,917	3,402,822	3,195,787	6,598,608	175,032,847
	\$ 150,944,534	\$ 144,308,624	\$ 122,055,137	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,329,902	\$ 8,896,557	\$ 8,824,387	\$ 8,827,433	\$ 8,965,066	\$ 8,845,835	\$ 9,239,659	\$ 107,984,222	\$ 9,090,760	\$ 8,599,028	\$ 17,689,788	\$ 542,982,305

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	19,623	19,622	20,266	20,258	20,103	20,220	20,354	20,543	21,011	20,963	21,225	21,225	245,414	21,225	21,471	42,696	948,196
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	15,737	15,955	15,955	15,955	15,955	15,955	23,666	15,993	15,980	15,980	15,980	15,980	199,092	15,901	15,539	31,440	818,800
296	SISTEMA 911	577,834	487,415	465,083	50,962	33,689	48,260	38,123	38,474	56,848	37,758	37,749	37,582	36,961	36,777	36,368	489,550	54,049	35,531	89,580	2,109,461
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	9,276	6,739	7,730	7,835	7,839	11,759	7,901	7,704	7,586	7,468	7,666	7,666	97,170	11,769	7,666	19,436	389,200
379	PONCE MUELLE	45,038	42,119	44,142	3,399	3,394	3,394	3,840	3,406	3,560	3,621	3,274	3,318	4,394	4,970	4,393	45,503	4,980	4,438	9,418	186,220
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	8,483	11,762	20,058	21,352	24,752	25,561	27,200	28,578	29,010	30,626	31,584	31,339	290,306	30,467	29,416	59,883	350,189
502	AUTORIDAD TRANSPORTE MARITIMO	681,346	595,329	513,583	44,959	38,937	38,651	38,755	38,761	44,376	38,403	38,113	38,238	39,130	38,735	36,473	473,530	37,363	-	37,363	2,301,152
506	METROPISTAS	5,118	4,756	4,720	394	394	394	394	394	394	394	400	396	396	396	396	4,743	396	396	793	20,129
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	55,264	4,605	4,605	9,211	188,479
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	32,742	32,815	33,871	34,625	35,819	36,231	37,471	39,842	41,892	42,042	42,508	43,216	453,074	43,254	44,552	87,806	1,698,131
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	38,970	38,933	38,639	37,765	37,567	37,533	38,136	41,056	40,670	40,049	41,200	44,128	474,647	44,305	43,956	88,261	1,907,893
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	-	7,161	7,198	7,198	7,198	7,198	6,588	7,198	7,198	7,198	7,198	7,310	78,646	7,613	7,581	15,194	108,163
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	50,544	45,276	45,208	45,948	45,679	43,520	46,036	48,237	47,901	50,410	53,288	522,047	93,662	93,636	187,299	709,345

Government Entities & Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	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	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	-	-	-	-	-	39,181	39,181	39,181
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

August FY2022

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>July</u>	<u>August</u>	<u>FY2022</u>	<u>Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>July</u>	<u>August</u>	<u>FY2022</u>	<u>Total</u>
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	7,751	7,751	7,751
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	-	-	-	-	-	31,440	31,440	31,440
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)	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	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	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
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	-	-	-	-	-	18,382	18,382	18,382
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	8,506	8,506	8,506
347	MUNICIPIO MAUNABO	-	-	-	-	-	12,282	12,282	12,282
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	21,548	21,548	21,548
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	27,319	27,319	27,319
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	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

August FY2022

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>July</u>	<u>August</u>	<u>FY2022</u>	<u>Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>July</u>	<u>August</u>	<u>FY2022</u>	<u>Total</u>
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	-	-	-	-	-	20,840	20,840	20,840
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 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.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
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	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 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.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 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	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 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.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 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	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 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	-	-	-	110	-	110
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
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)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
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	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<u>\$ 4,510</u>	<u>\$ 13,335</u>	<u>\$ 1,361</u>	<u>\$ 5,458</u>	<u>\$ -</u>	<u>\$ 24,664</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 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	2,754	702	191	1,117	-	4,764
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	-	297	-	221	-	519
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2022

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<u>\$ 4,510</u>	<u>\$ 13,335</u>	<u>\$ 1,361</u>	<u>\$ 5,458</u>	<u>\$ -</u>	<u>\$ 24,664</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
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	762	789	302	928	-	2,781
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)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2022

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<u>\$ 4,510</u>	<u>\$ 13,335</u>	<u>\$ 1,361</u>	<u>\$ 5,458</u>	<u>\$ -</u>	<u>\$ 24,664</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
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	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
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	-	2,291	334	541	-	3,166

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<u>\$ 4,510</u>	<u>\$ 13,335</u>	<u>\$ 1,361</u>	<u>\$ 5,458</u>	<u>\$ -</u>	<u>\$ 24,664</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	98	-	241	-	339
347	MUNICIPIO MAUNABO	-	1,555	8	361	-	1,925
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	6,269	-	630	-	6,899
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	1,335	526	803	-	3,658
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	-	-	-	615	-	615
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,510</u>	<u>\$ 13,335</u>	<u>\$ 1,361</u>	<u>\$ 5,458</u>	<u>\$ -</u>	<u>\$ 24,664</u>

**Employee Contribution Refunds & Death Benefits
Employee & Teachers' Retirement Systems**

Summary of Employee Contribution Refunds & Death Benefits Paid
August FY2022

	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2021	July	August	Total FY2022
Contribution Refunds																
Employee Retirement System	\$ 1,936,354	\$ 1,115,181	\$ 341,587	\$ 409,457	\$ 353,649	\$ 710,460	\$ 600,583	\$ 97,402	\$ 7,372	\$ 1,185,355	\$ 856,613	\$ 441,766	\$ 8,055,779	\$ 825,054	\$ 553,308	\$ 1,378,361
Teachers' Retirement System	16,642,732	1,890,750	4,138,396	1,782,437	1,760,458	1,886,677	498,217	130,036	1,229,124	1,021,308	1,333,220	190,204	32,503,558	899,371	576,749	3,031,174
Total	\$ 18,579,087	\$ 3,005,931	\$ 4,479,982	\$ 2,191,895	\$ 2,114,107	\$ 2,597,137	\$ 1,098,799	\$ 227,437	\$ 1,236,496	\$ 2,206,662	\$ 2,189,833	\$ 631,970	\$ 40,559,337	\$ 1,724,424	\$ 1,130,057	\$ 4,409,536
Death Benefits																
Employee Retirement System	\$ 1,597,981	\$ 3,221,519	\$ 1,394,581	\$ 2,437,737	\$ 1,587,417	\$ 1,464,533	\$ 2,085,059	\$ 151,930	\$ 147,618	\$ 2,650,798	\$ 1,753,369	\$ 1,091,901	\$ 19,584,442	\$ 1,335,193	\$ 917,753	\$ 2,252,946
Teachers' Retirement System	214,332	210,769	323,716	1,530,518	342,270	391,760	311,777	296,118	220,435	1,115,642	66,735	51,449	5,075,522	51,508	55,158	128,981
Total	\$ 1,812,312	\$ 3,432,287	\$ 1,718,297	\$ 3,968,255	\$ 1,929,687	\$ 1,856,293	\$ 2,396,837	\$ 448,049	\$ 368,053	\$ 3,766,440	\$ 1,820,104	\$ 1,143,350	\$ 24,659,964	\$ 1,386,701	\$ 972,911	\$ 2,381,927