

## ***Requirement 6 (A)***



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*For the month of April FY22*

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Summary of PayGo Invoices and Debt Balances (a)  
FY2022

|                             | July                  | August                | September             | October               | November              | December              | January               | February              | March                 | April (c)             | Total                   |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>PayGo Invoices</b>       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Central Government          | \$ 93,391,209         | \$ 86,642,193         | \$ 86,603,132         | \$ 87,186,828         | \$ 86,609,964         | \$ 100,246,691        | \$ 86,545,850         | \$ 85,603,065         | \$ 85,646,555         | \$ 85,695,174         | \$ 884,170,661          |
| Government Entities (b)     | 28,482,560            | 27,411,498            | 27,365,105            | 27,559,353            | 27,471,311            | 29,690,274            | 27,300,546            | 28,030,021            | 28,192,500            | 27,930,840            | 279,434,009             |
| Municipalities              | 14,597,763            | 13,349,494            | 13,375,250            | 13,308,035            | 13,342,087            | 15,927,962            | 13,377,418            | 13,340,123            | 13,276,378            | 13,297,458            | 137,191,968             |
| Judicial Retirement System  | 2,431,049             | 2,373,591             | 2,375,914             | 2,373,146             | 2,366,317             | 2,627,230             | 2,400,355             | 2,399,661             | 2,413,663             | 2,589,519             | 24,350,445              |
| Teachers' Retirement System | 79,812,333            | 76,355,355            | 77,123,699            | 76,513,969            | 76,346,445            | 82,942,792            | 76,118,188            | 77,145,692            | 76,932,715            | 76,932,715            | 776,223,903             |
| <b>Total</b>                | <b>\$ 218,714,914</b> | <b>\$ 206,132,131</b> | <b>\$ 206,843,100</b> | <b>\$ 206,941,332</b> | <b>\$ 206,136,125</b> | <b>\$ 231,434,948</b> | <b>\$ 205,742,356</b> | <b>\$ 206,518,561</b> | <b>\$ 206,461,812</b> | <b>\$ 206,445,707</b> | <b>\$ 2,101,370,986</b> |
| <b>PayGo Collections</b>    |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Central Government          | \$ 93,391,209         | \$ 86,642,193         | \$ 86,603,132         | \$ 87,186,828         | \$ 86,609,964         | \$ 100,246,691        | \$ 86,545,850         | \$ 85,603,065         | \$ 85,646,555         | \$ 85,695,174         | \$ 884,170,661          |
| Government Entities (b)     | 25,425,042            | 24,544,826            | 24,475,091            | 24,887,865            | 24,772,073            | 26,695,734            | 26,594,245            | 27,325,015            | 25,609,583            | 9,649,402             | 239,978,876             |
| Municipalities              | 14,597,763            | 13,349,494            | 13,375,250            | 13,308,035            | 13,342,087            | 15,927,962            | 13,377,418            | 13,340,123            | 13,276,378            | 10,861,959            | 134,756,469             |
| Judicial Retirement System  | 2,431,049             | 2,373,591             | 2,375,914             | 2,373,146             | 2,366,317             | 2,627,230             | 2,400,355             | 2,399,661             | 2,413,663             | 2,589,519             | 24,350,445              |
| Teachers' Retirement System | 79,812,333            | 76,355,355            | 77,123,699            | 76,513,969            | 76,346,445            | 82,942,792            | 76,118,188            | 77,145,692            | 76,932,715            | 76,932,715            | 776,223,903             |
| <b>Total</b>                | <b>\$ 215,657,396</b> | <b>\$ 203,265,459</b> | <b>\$ 203,953,087</b> | <b>\$ 204,269,843</b> | <b>\$ 203,436,886</b> | <b>\$ 228,440,408</b> | <b>\$ 205,036,055</b> | <b>\$ 205,813,555</b> | <b>\$ 203,878,894</b> | <b>\$ 185,728,769</b> | <b>\$ 2,059,480,353</b> |
| <b>PayGo Debt</b>           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Central Government          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                    |
| Government Entities (b)     | 3,057,518             | 2,866,672             | 2,890,014             | 2,671,489             | 2,699,239             | 2,994,540             | 706,301               | 705,006               | 2,582,917             | 18,281,438            | 39,455,133              |
| Municipalities              | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 2,435,500             | 2,435,500               |
| Judicial Retirement System  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                       |
| Teachers' Retirement System | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                       |
| <b>Total</b>                | <b>\$ 3,057,518</b>   | <b>\$ 2,866,672</b>   | <b>\$ 2,890,014</b>   | <b>\$ 2,671,489</b>   | <b>\$ 2,699,239</b>   | <b>\$ 2,994,540</b>   | <b>\$ 706,301</b>     | <b>\$ 705,006</b>     | <b>\$ 2,582,917</b>   | <b>\$ 20,716,938</b>  | <b>\$ 41,890,633</b>    |

(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.

(c) Figures in red represent March results, as data for April FY22 was not available at time of report preparation.

**Summary of Individual Contribution Collections and Debt Balances (a)**  
FY2022

|  | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April (d)            | Total                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Individual Contribution Collections</b> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| Central Government                         | \$ 8,772,541         | \$ 8,752,293         | \$ 8,680,804         | \$ 8,753,865         | \$ 8,771,183         | \$ 8,724,924         | \$ 8,677,287         | \$ 8,683,590         | \$ 8,693,113         | \$ 8,661,070         | \$ 87,170,669         |
| Government Entities                        | 5,670,939            | 5,442,210            | 5,507,796            | 5,441,148            | 5,342,346            | 5,908,605            | 5,284,680            | 5,295,824            | 5,337,440            | 5,286,473            | 54,517,463            |
| Municipalities                             | 3,402,822            | 3,371,496            | 3,368,678            | 3,420,597            | 3,349,720            | 3,368,584            | 3,311,446            | 3,306,140            | 3,307,591            | 3,199,090            | 33,406,163            |
| Judicial Retirement System                 | 261,139              | 257,933              | 256,387              | 255,154              | 259,626              | 258,064              | 254,898              | 253,661              | 210,408              | 165,434              | 2,432,703             |
| Teachers' Retirement System - DC (b)       | 4,885,958            | 4,910,392            | 4,928,712            | 4,854,313            | 4,838,197            | 4,847,499            | 4,810,756            | 4,805,747            | 2,567,992            | 2,567,992            | 44,017,558            |
| Teachers' Retirement System - DB (c)       | 756,277              | 701,386              | 1,095,963            | 1,016,416            | 1,005,807            | 1,009,129            | 1,010,095            | 1,059,924            | 2,385,274            | 2,385,274            | 12,425,545            |
| <b>Total</b>                               | <b>\$ 23,749,675</b> | <b>\$ 23,435,710</b> | <b>\$ 23,838,341</b> | <b>\$ 23,741,493</b> | <b>\$ 23,566,879</b> | <b>\$ 24,116,806</b> | <b>\$ 23,349,163</b> | <b>\$ 23,404,886</b> | <b>\$ 22,501,817</b> | <b>\$ 22,265,332</b> | <b>\$ 233,970,102</b> |
| <b>Individual Contribution Debt</b>        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| Central Government                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Government Entities                        | -                    | -                    | -                    | -                    | -                    | -                    | 8,641                | 6,886                | 9,029                | 9,029                | 33,585                |
| Municipalities                             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 155,911              | 155,911               |
| 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                  | -                     |
| <b>Total</b>                               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 8,641</b>      | <b>\$ 6,886</b>      | <b>\$ 9,029</b>      | <b>\$ 164,940</b>    | <b>\$ 189,496</b>     |

(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. As of March 15, 2022 the Plan of Adjustment changed the amount that Teachers under 45 contribute to their Defined Contribution Plan to 2.3%, since they are now contributing to Social Security.

(d) Figures in red represent March results, as data for April FY22 was not available at time of report preparation.

| Municipalities and Corporations Payment Plans |                             |                       |                 |               |                        |                        |                           |          |                           |           |         |          |          |          |           |          |           |          |           |  |                     |
|---|-----------------------------|-----------------------|-----------------|---------------|------------------------|------------------------|---------------------------|----------|---------------------------|-----------|---------|----------|----------|----------|-----------|----------|-----------|----------|-----------|--|---------------------|
| As of June 8, 2022                            |                             |                       |                 |               |                        |                        |                           |          |                           |           |         |          |          |          |           |          |           |          |           |  |                     |
| Code  | Entity                      | Payment Plan Executed | Status          | Terms (Month) | Concept                | Agreed Complete Amount | Actual Payment for FY22   |          | Actual Payments Made FY22 |           |         |          |          |          |           |          |           |          |           |  | Total Payments FY22 |
|   |                             |                       |                 |               |                        |                        | Total FY22 Agreed Payment | July     | August                    | September | October | November | December | January  | February  | March    | April     | May      |           |  |                     |
| 221   | CIA. COMERCIO Y EXPORTACIÓN | Yes                   | Signed          | 72            | Fiscal Year 2018 PayGo | 2,475,996              | 417,118.35                | \$34,389 | \$68,778                  | \$34,389  | -       | \$68,778 | \$34,389 | \$34,389 | -         | \$68,778 | -         | \$34,389 | \$378,277 |  |                     |
| 222   | CIA. DE FOMENTO INDUSTRIAL  | Yes                   | Signed          | 72            | Fiscal Year 2019 PayGo | 11,584,132             | 3,056,923.68              | -        | 321,781                   | 316,309   | -       | 160,891  | 160,891  | 160,891  | 160,891   | 160,891  | 160,891   | 160,891  | 1,764,325 |  |                     |
| 307   | MUNICIPIO ARECIBO           | Yes                   | Signed          | 72            | Fiscal Year 2021 PayGo | 3,814,341              | -                         | -        | -                         | -         | 52,977  | 52,977   | 52,977   | 52,977   | 52,977    | 52,977   | 52,977    | 52,977   | 423,816   |  |                     |
| 308   | MUNICIPIO ARROYO            | Yes                   | Signed          | 72            | Fiscal Year 2017 AUC   | 508,411                | 98,857.64                 | 7,061    | 7,061                     | 7,061     | 7,061   | 7,061    | 7,061    | 7,061    | 7,061     | 7,061    | 7,061     | 7,061    | 77,674    |  |                     |
| 312   | MUNICIPIO CABO ROJO         | Yes                   | Signed          | 72            | Fiscal Year 2019 PayGo | 1,355,393              | 333,909.12                | 22,014   | 22,014                    | 22,014    | 22,814  | 22,014   | 22,014   | 22,014   | 22,014    | 22,014   | 22,014    | 22,014   | 242,954   |  |                     |
| 313   | MUNICIPIO CAGUAS            | Yes                   | Signed          | 18            | Fiscal Year 2018 PayGo | 2,371,691              | 790,000.00                | 49,375   | 49,375                    | 49,375    | 49,375  | 53,075   | 49,375   | 49,375   | 49,375    | 49,375   | 49,375    | 49,375   | 546,825   |  |                     |
| 313   | MUNICIPIO CAGUAS            | Yes                   | Signed          | 36            | Fiscal Year 2021 PayGo | 1,749,496              | 145,791.33                | 48,597   | 48,597                    | 48,597    | 48,597  | 48,597   | 48,597   | 48,597   | 48,597    | 48,597   | 48,597    | 48,597   | 534,568   |  |                     |
| 318   | MUNICIPIO CEIBA             | Yes                   | Canceled        | 72            | Fiscal Year 2019 PayGo | 787,691                | 449,331.87                | -        | -                         | -         | -       | -        | -        | -        | -         | -        | -         | -        | -         |  |                     |
| 318   | MUNICIPIO CEIBA             | Yes                   | Signed          | 72            | Fiscal Year 2021 PayGo | 847,125                | 79,882.96                 | 22,706   | 403,564                   | 64,722    | 52,062  | 22,706   | 22,706   | 22,706   | 22,706    | 22,706   | 22,706    | 22,706   | 701,993   |  |                     |
| 321   | MUNICIPIO COAMO             | Yes                   | Signed          | 72            | Fiscal Year 2017 AUC   | 453,703                | 88,220.02                 | 6,301    | 6,301                     | 6,301     | 6,301   | 6,301    | 6,301    | 6,301    | 6,301     | 6,301    | 6,301     | 6,301    | 69,316    |  |                     |
| 329   | MUNICIPIO GUAYANILLA        | Yes                   | Signed          | 60            | Fiscal Year 2018 PayGo | 498,642                | 116,350.10                | 8,311    | 8,311                     | 8,311     | 8,311   | 8,311    | 8,311    | 8,311    | 8,311     | 8,311    | 8,311     | 8,311    | 91,418    |  |                     |
| 329   | MUNICIPIO GUAYANILLA        | No                    | Sent a proposal | 48            | Fiscal Year 2021 PayGo | 449,226                | -                         | -        | -                         | -         | -       | -        | -        | -        | -         | -        | -         | -        | -         |  |                     |
| 330   | MUNICIPIO GUAYNABO          | No                    | Signed          | 72            | Fiscal Year 2021 PayGo | -                      | -                         | -        | -                         | -         | -       | -        | -        | 82,296   | 5,843,019 | -        | 1,187,494 | -        | 7,112,809 |  |                     |
| 333   | MUNICIPIO HORMIGUEROS       | Yes                   | Signed          | 72            | Fiscal Year 2020 PayGo | 333,448                | 257,571.13                | 4,631    | 53,785                    | -         | -       | -        | -        | -        | -         | -        | -         | -        | 58,416    |  |                     |
| 334   | MUNICIPIO HUMACAO           | Yes                   | Signed          | 72            | Fiscal Year 2017 AUC   | 1,351,816              | 300,323.52                | 18,775   | 18,775                    | 18,775    | 18,775  | 18,775   | 18,775   | 18,775   | 18,775    | 18,775   | 18,775    | 19,575   | 207,328   |  |                     |
| 341   | MUNICIPIO LAS MARIAS        | Yes                   | Signed          | 72            | Fiscal Year 2017 AUC   | 292,390                | 64,976.80                 | 4,061    | 4,061                     | 4,061     | 4,061   | 4,061    | 4,061    | 4,061    | 4,061     | 4,061    | 4,061     | 4,061    | 44,671    |  |                     |
| 341   | MUNICIPIO LAS MARIAS        | Yes                   | Canceled        | 72            | Fiscal Year 2018 PayGo | 502,807                | 90,109.76                 | 5,632    | 5,632                     | 5,632     | 5,632   | 5,632    | 5,632    | 5,632    | 5,632     | 5,632    | 5,632     | -        | 56,319    |  |                     |
| 341   | MUNICIPIO LAS MARIAS        | Yes                   | Signed          | 60            | Fiscal Year 2021 PayGo | 492,962                | -                         | -        | -                         | -         | -       | -        | -        | -        | -         | -        | -         | -        | 8,216     |  |                     |
| 342   | MUNICIPIO LAS PIEDRAS       | Yes                   | Signed          | 18            | Fiscal Year 2020 PayGo | 309,358                | 307,700.36                | 1        | -                         | -         | -       | -        | -        | -        | -         | -        | -         | -        | 1         |  |                     |
| 343   | MUNICIPIO LOIZA             | Yes                   | Signed          | 60            | Fiscal Year 2017 AUC   | 422,883                | 82,225.64                 | 5,873    | 5,873                     | 5,873     | 5,873   | 5,873    | 5,873    | 5,873    | 5,873     | 5,873    | 5,873     | 5,873    | 64,606    |  |                     |
| 343   | MUNICIPIO LOIZA             | Yes                   | Signed          | 72            | Fiscal Year 2020 PayGo | 167,462                | 167,461.65                | -        | -                         | -         | -       | -        | -        | -        | -         | -        | -         | -        | -         |  |                     |
| 347   | MUNICIPIO MAUNABO           | Yes                   | Canceled        | 48            | Fiscal Year 2019 PayGo | 657,799                | 157,871.76                | -        | -                         | -         | -       | -        | -        | -        | -         | -        | -         | -        | -         |  |                     |
| 347   | MUNICIPIO MAUNABO           | Yes                   | Signed          | 72            | Fiscal Year 2021 PayGo | 862,673                | 23,946.46                 | 11,973   | 11,973                    | 11,973    | 11,973  | 11,973   | 11,973   | 11,973   | 11,973    | 11,973   | 11,973    | 11,973   | 131,706   |  |                     |
| 348   | MUNICIPIO MAYAGUEZ          | Yes                   | Signed          | 72            | Fiscal Year 2019 PayGo | 5,699,799              | 1,266,621.92              | 79,164   | 436,774                   | 79,164    | 82,164  | 79,164   | 79,164   | 79,164   | 79,164    | 79,164   | 79,164    | 79,164   | 1,231,412 |  |                     |
| 352   | MUNICIPIO NARANJITO         | Yes                   | Signed          | 37            | Fiscal Year 2017 AUC   | 316,930                | 96,413.28                 | 6,026    | 6,026                     | 6,026     | 6,026   | 6,026    | 6,026    | 6,526    | 6,026     | 6,026    | 6,026     | 6,026    | 66,784    |  |                     |
| 354   | MUNICIPIO PATILLAS          | Yes                   | Canceled        | 48            | Fiscal Year 2019 PayGo | 642,572                | 117,176.08                | 8,370    | 8,370                     | 8,370     | 8,370   | 8,370    | 8,370    | 8,370    | 8,370     | 8,370    | 8,370     | -        | 83,697    |  |                     |
| 354   | MUNICIPIO PATILLAS          | Yes                   | Signed          | 72            | Fiscal Year 2021 PayGo | 911,800                | -                         | -        | -                         | -         | -       | -        | -        | -        | -         | -        | -         | -        | 12,780    |  |                     |
| 355   | MUNICIPIO PEÑUELAS          | Yes                   | Signed          | 60            | Fiscal Year 2018 PayGo | 624,104                | 145,624.22                | 22,878   | 10,402                    | 10,402    | 10,402  | 10,509   | 11,702   | 10,402   | 10,402    | 10,402   | 10,402    | 10,402   | 128,303   |  |                     |
| 356   | MUNICIPIO PONCE             | Yes                   | Signed          | 72            | Fiscal Year 2019 PayGo | 9,664,130              | 597,519.58                | 42,680   | 42,680                    | 42,680    | 42,680  | 47,080   | 42,680   | 42,680   | 42,680    | 42,680   | 42,680    | 42,680   | 473,880   |  |                     |
| 359   | MUNICIPIO RÍO GRANDE        | Yes                   | Signed          | 72            | Fiscal Year 2020 PayGo | 1,842,288              | 350,314.40                | 21,556   | 21,556                    | 21,556    | 21,556  | 21,556   | 21,556   | 21,556   | 21,556    | 21,556   | 21,556    | 21,556   | 237,115   |  |                     |
| 360   | MUNICIPIO SABANA GRANDE     | Yes                   | Signed          | 60            | Fiscal Year 2018 PayGo | 267,941                | 70,400.00                 | 4,400    | 4,400                     | 4,400     | 4,400   | 4,400    | 4,400    | 4,400    | 4,400     | 4,400    | 4,400     | 4,400    | 48,400    |  |                     |
| 362   | MUNICIPIO SAN GERMAN        | Yes                   | Signed          | 72            | Fiscal Year 2017 AUC   | 472,825                | 105,072.00                | 6,567    | 6,567                     | 6,567     | 6,567   | 6,567    | 6,567    | 6,567    | 6,567     | 6,567    | 6,567     | 6,567    | 72,237    |  |                     |
| 363   | MUNICIPIO DE SAN JUAN       | Yes                   | Signed          | -             | Fiscal Year 2021 PayGo | 123,378,633            | -                         | -        | 685,437                   | 685,437   | 685,437 | 685,437  | 685,437  | 685,437  | 685,437   | 685,437  | 685,437   | 685,437  | 6,168,932 |  |                     |
| 366   | MUNICIPIO SANTA ISABEL      | Yes                   | Signed          | 60            | Fiscal Year 2019 PayGo | 1,538,736              | 200,000.00                | -        | 335,000                   | -         | -       | -        | -        | -        | -         | -        | -         | -        | 335,000   |  |                     |

| Municipalities and Corporations Payment Plans |                     |                       |          |               |                        |                        |                           |                  |                           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |
|---|---------------------|-----------------------|----------|---------------|------------------------|------------------------|---------------------------|------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| As of June 8, 2022                            |                     |                       |          |               |                        |                        |                           |                  |                           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| Code  | Entity              | Payment Plan Executed | Status   | Terms (Month) | Concept                | Agreed Complete Amount | Actual Payment for FY22   |                  | Actual Payments Made FY22 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     | Total Payments FY22 |
|   |                     |                       |          |               |                        |                        | Total FY22 Agreed Payment | July             | August                    | September          | October            | November           | December           | January            | February           | March              | April              | May                |                     |                     |
| 368   | MUNICIPIO TOA BAJA  | Yes                   | Signed   | 72            | Fiscal Year 2019 PayGo | 9,747,348              | -                         | -                | -                         | 1,664,996          | 92,500             | 92,500             | 92,500             | 92,500             | 92,500             | 92,500             | 92,500             | 92,500             | 92,500              | 2,404,994           |
| 372   | MUNICIPIO VEGA BAJA | Yes                   | Signed   | 5             | Fiscal Year 2019 PayGo | 263,929                | -                         | -                | -                         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | -                   |
| 373   | MUNICIPIO VIEQUES   | No                    | Canceled | 24            | Fiscal Year 2021 PayGo | 203,312                | -                         | -                | -                         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | -                   |
| 374   | MUNICIPIO VILLALBA  | Yes                   | Signed   | 36            | Fiscal Year 2017 AUC   | 695,757                | 257,196.96                | 18,368           | 18,368                    | 18,368             | 18,368             | 18,368             | 18,368             | 18,368             | 18,368             | 18,368             | 18,368             | 18,368             | 18,368              | 202,050             |
| 375   | MUNICIPIO YABUCOA   | Yes                   | Signed   | 22            | Fiscal Year 2017 AUC   | 568,986                | -                         | -                | -                         | 113,363            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | 113,363             |
| 375   | MUNICIPIO YABUCOA   | Yes                   | Signed   | 20            | Fiscal Year 2019 PayGo | 938,345                | 164,680.33                | -                | -                         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | -                   |
| 377   | MUNICIPIO FLORIDA   | Yes                   | Signed   | 24            | Fiscal Year 2017 AUC   | 626,831                | 91,923.57                 | -                | -                         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | -                   |
| 378   | MUNICIPIO CANÓVANAS | Yes                   | Signed   | 60            | Fiscal Year 2020 PayGo | 673,736                | 591,638.30                | 7,404            | 7,404                     | 7,404              | 7,404              | 7,404              | 7,404              | 7,404              | 7,404              | 7,404              | 7,404              | 7,404              | 7,404               | 81,447              |
| <b>Total</b>                                  |                     |                       |          |               |                        |                        |                           | <b>\$467,113</b> | <b>\$1,933,428</b>        | <b>\$3,272,125</b> | <b>\$1,275,886</b> | <b>\$1,488,205</b> | <b>\$1,443,109</b> | <b>\$1,524,605</b> | <b>\$7,250,439</b> | <b>\$1,476,198</b> | <b>\$2,595,714</b> | <b>\$1,448,804</b> | <b>\$24,175,629</b> |                     |

**PayGo Invoices**  
**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Invoices Summary  
April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| Government Entities | \$ 365,274,448        | \$ 356,090,687        | \$ 350,925,549        | \$ 339,350,316        | \$ 28,482,560        | \$ 27,411,498        | \$ 27,365,105        | \$ 27,559,353        | \$ 27,471,311        | \$ 29,690,274        | \$ 27,300,546        | \$ 28,030,021        | \$ 28,192,500        | \$ 27,930,840        | \$ 279,434,009        | \$ 1,691,075,008        |
| Municipalities      | 158,223,772           | 164,544,788           | 165,734,029           | 163,283,821           | 14,597,763           | 13,349,494           | 13,375,250           | 13,308,035           | 13,342,087           | 15,927,962           | 13,377,418           | 13,340,123           | 13,276,378           | 13,297,458           | 137,191,968           | 788,978,380             |
|                     | <u>\$ 523,498,220</u> | <u>\$ 520,635,475</u> | <u>\$ 516,659,578</u> | <u>\$ 502,634,138</u> | <u>\$ 43,080,323</u> | <u>\$ 40,760,992</u> | <u>\$ 40,740,355</u> | <u>\$ 40,867,388</u> | <u>\$ 40,813,399</u> | <u>\$ 45,618,236</u> | <u>\$ 40,677,964</u> | <u>\$ 41,370,143</u> | <u>\$ 41,468,878</u> | <u>\$ 41,228,298</u> | <u>\$ 416,625,977</u> | <u>\$ 2,480,053,388</u> |

| Code | Entity                             | FY2018     | FY2019     | FY2020     | FY2021     | July      | August    | September | October   | November  | December  | January   | February  | March     | April     | FY2022     | Total       |
|------|------------------------------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
| 101  | SENADO DE PR                       | \$ 275,782 | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ 275,782  |
| 103  | CÁMARA DE PR                       | 323,999    | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 323,999     |
| 114  | OFICINA DEL CONTRALOR              | -          | 3,859,545  | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 3,859,545   |
| 115  | ASEM                               | 21,052,302 | -          | 2,586,449  | 2,527,631  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 26,166,382  |
| 123  | COMISIÓN SEGURIDAD EN EL TRÁNSITO  | 226,625    | -          | 154,018    | 181,110    | 23,109    | 22,109    | 22,109    | 22,109    | 22,109    | 24,109    | 22,109    | 22,080    | 21,944    | 21,944    | 223,732    | 785,486     |
| 163  | CORP. FOND. SEG. ESTADO            | 95,352,745 | 96,441,489 | 96,785,735 | 95,929,563 | 8,147,172 | 7,933,742 | 8,001,097 | 8,130,416 | 8,147,455 | 8,402,416 | 8,033,465 | 7,900,937 | 7,984,099 | 7,863,842 | 80,544,643 | 465,054,174 |
| 166  | OFICINA INSPECTRO COOPERATIVAS     | 392,503    | 432,161    | 405,189    | 389,284    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 1,619,138   |
| 201  | A.A.A.                             | 94,630,229 | 93,980,793 | 93,455,387 | 91,985,242 | 7,937,300 | 7,561,700 | 7,542,709 | 7,502,765 | 7,492,489 | 8,327,011 | 7,470,479 | 7,531,629 | 7,526,619 | 7,464,120 | 76,356,821 | 450,408,471 |
| 203  | AUT. EDIFICIO PÚBLICOS             | 2,420,554  | 23,069,350 | 23,316,581 | 23,137,579 | 1,985,397 | 1,906,337 | 1,910,946 | 1,925,122 | 1,925,445 | 2,064,460 | 1,897,575 | 1,883,926 | 1,885,689 | 1,886,858 | 19,271,755 | 91,215,819  |
| 205  | A.M.A.                             | 13,587,762 | 2,361,368  | 1,099,722  | 914,624    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 17,963,476  |
| 206  | AUT. PUERTOS                       | 25,185,821 | 24,974,615 | 24,886,385 | 24,414,240 | 2,112,419 | 1,993,995 | 1,983,033 | 1,982,525 | 1,985,848 | 2,184,716 | 1,967,801 | 1,972,530 | 2,001,355 | 1,977,590 | 20,161,810 | 119,622,871 |
| 207  | AUT. DE TIERRAS                    | 3,061,803  | 3,226,439  | 3,353,433  | 3,316,090  | 285,936   | 272,626   | 266,617   | 280,073   | 265,254   | 294,436   | 262,644   | 261,111   | 260,763   | 267,771   | 2,717,230  | 15,674,995  |
| 208  | AUT. CARRETERAS                    | 33,631,919 | 34,682,663 | 35,075,390 | 35,117,376 | 3,014,514 | 2,938,385 | 2,886,535 | 2,941,351 | 2,894,155 | 3,190,031 | 2,888,497 | 2,897,337 | 2,900,551 | 2,886,542 | 29,437,897 | 167,945,246 |
| 210  | AUT. DESP. SÓLIDOS                 | -          | 37,374     | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 37,374      |
| 211  | ADM. TERRENOS                      | 2,212,200  | 2,241,613  | 2,145,763  | 2,136,571  | 189,874   | 181,603   | 181,844   | 181,047   | 180,379   | 196,746   | 182,510   | 180,516   | 182,743   | 180,280   | 1,837,542  | 10,573,689  |
| 212  | CORP. CENTRO DE BELLAS ARTES       | 345,250    | 84,879     | 39,946     | 62,486     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 532,560     |
| 214  | A.C.A.A.                           | 12,638,523 | 12,755,722 | 12,911,310 | 12,707,104 | 1,090,833 | 1,089,035 | 1,054,654 | 1,058,588 | 1,047,051 | 1,133,177 | 1,072,606 | 1,055,332 | 1,051,062 | 1,055,467 | 10,707,805 | 61,720,464  |
| 217  | ARTES MUSICALES                    | 155,574    | 16,240     | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 171,815     |
| 218  | AEELA                              | 8,292,871  | 8,530,266  | 8,433,868  | 8,308,511  | 705,960   | 677,650   | 675,088   | 674,156   | 673,385   | 756,091   | 672,090   | 672,190   | 671,435   | 672,241   | 6,850,287  | 40,415,803  |
| 221  | CIA. COMERCIO Y EXPORTACIÓN        | 3,584,110  | 2,678,261  | 2,736,485  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 8,998,856   |
| 222  | CIA. DE FOMENTO INDUSTRIAL         | 15,384,502 | 15,408,067 | 14,859,213 | 14,584,163 | 1,243,643 | 1,191,857 | 1,196,812 | 1,205,106 | 1,196,770 | 1,302,716 | 1,189,107 | 1,186,745 | 1,186,122 | 1,186,623 | 12,085,503 | 72,321,448  |
| 224  | CIA DE TURISMO                     | 5,557,219  | 5,696,606  | 5,869,544  | 5,792,409  | 487,044   | 466,933   | 467,495   | 472,876   | 463,645   | 508,133   | 462,626   | 462,321   | 475,419   | 462,794   | 4,729,287  | 27,645,064  |
| 227  | CENTRO CARDIOVASCULAR              | 1,181,045  | 1,312,882  | 1,479,906  | 1,526,647  | 158,716   | 129,267   | 129,184   | 129,102   | 128,602   | 149,253   | 132,858   | 129,448   | 137,658   | 126,963   | 1,351,050  | 6,851,529   |
| 228  | C.O.S.S.E.C.                       | 269,859    | 430,970    | 558,302    | 503,263    | 77,036    | 73,736    | 73,836    | 74,036    | 72,061    | 77,561    | 71,561    | 71,561    | 71,561    | 71,461    | 734,411    | 2,496,804   |
| 235  | A.C.D. CULEBRA                     | 12,900     | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 12,900      |
| 236  | SERV. EXT. AGRÍCOLA                | 5,103,072  | 4,838,469  | 4,724,260  | 4,541,347  | 386,184   | 367,949   | 370,782   | 366,981   | 365,072   | 395,802   | 364,502   | 362,186   | 360,349   | 359,949   | 3,699,756  | 22,906,905  |
| 237  | DEPTO DESARROLLO ECONÓMICO         | -          | 55,160     | 186,884    | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 242,044     |
| 241  | ASD. AGROPECUARIO                  | 11,059,755 | 10,803,555 | 6,924,075  | 2,436,705  | -         | -         | -         | -         | -         | -         | -         | 828,685   | 868,107   | 822,896   | 2,519,688  | 33,743,778  |
| 242  | OFICINA ÉTICA GUBERNAMENTAL        | 476,378    | 520,606    | 562,455    | 576,415    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 2,135,853   |
| 243  | INSTITUTO CIENCIAS FORENSE         | 382,783    | 111,278    | 45,224     | 250,776    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 790,061     |
| 245  | BCO. DES. ECONÓMICO                | 1,047,004  | 1,221,547  | 1,340,859  | 1,415,144  | 127,460   | 121,808   | 121,863   | 124,881   | 125,444   | 148,139   | 127,780   | 127,780   | 127,780   | 139,754   | 1,292,690  | 6,317,244   |
| 249  | CORPORACIÓN DIFUSIÓN PÚBLICA       | 434,465    | -          | 10,709     | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 445,174     |
| 264  | OFICINA SERVICIOS LEGISLATIVOS     | 121,266    | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 121,266     |
| 265  | SUPERINTENDENCIA DEL CAPITOLIO     | -          | -          | -          | 2,959      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 2,959       |
| 270  | CORPORACIÓN DE SEGUROS AGRÍCOLAS   | 111,666    | 121,788    | 115,182    | 119,343    | 13,502    | 10,755    | 10,755    | 10,755    | 10,755    | 11,555    | 10,755    | 10,755    | 10,755    | 10,755    | 111,093    | 579,072     |
| 271  | FID.INST GUARDIA NACIONAL          | 45,082     | 45,082     | 45,082     | 45,082     | 797       | 697       | 697       | 697       | 697       | 897       | 697       | 697       | 697       | 3,707     | 10,282     | 190,610     |
| 272  | ESCUELA ARTES PLÁSTICAS            | 199,208    | -          | 36,502     | 20,797     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 256,507     |
| 279  | CENTRO RECAUDACIONES INGRESOS MUN. | 5,108,355  | 5,040,473  | 5,058,932  | 5,017,084  | 431,285   | 407,667   | 404,810   | 409,971   | 408,786   | 453,546   | 404,846   | 409,196   | 404,730   | 402,059   | 4,136,896  | 24,361,739  |



Government Entities & Municipalities PayGo Invoices Summary  
April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| Government Entities | \$ 365,274,448        | \$ 356,090,687        | \$ 350,925,549        | \$ 339,350,316        | \$ 28,482,560        | \$ 27,411,498        | \$ 27,365,105        | \$ 27,559,353        | \$ 27,471,311        | \$ 29,690,274        | \$ 27,300,546        | \$ 28,030,021        | \$ 28,192,500        | \$ 27,930,840        | \$ 279,434,009        | \$ 1,691,075,008        |
| Municipalities      | 158,223,772           | 164,544,788           | 165,734,029           | 163,283,821           | 14,597,763           | 13,349,494           | 13,375,250           | 13,308,035           | 13,342,087           | 15,927,962           | 13,377,418           | 13,340,123           | 13,276,378           | 13,297,458           | 137,191,968           | 788,978,380             |
|                     | <u>\$ 523,498,220</u> | <u>\$ 520,635,475</u> | <u>\$ 516,659,578</u> | <u>\$ 502,634,138</u> | <u>\$ 43,080,323</u> | <u>\$ 40,760,992</u> | <u>\$ 40,740,355</u> | <u>\$ 40,867,388</u> | <u>\$ 40,813,399</u> | <u>\$ 45,618,236</u> | <u>\$ 40,677,964</u> | <u>\$ 41,370,143</u> | <u>\$ 41,468,878</u> | <u>\$ 41,228,298</u> | <u>\$ 416,625,977</u> | <u>\$ 2,480,053,388</u> |

| Code | Entity                        | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 292  | ADM. SEGUROS DE SALUD         | 46,446                | 326,417               | 231,128               | 12,817                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | 616,809                 |
| 295  | CONSERVATORIO DE MÚSICA       | 326,996               | 201,700               | 151,624               | 216,724               | 42,693               | 42,563               | 42,953               | 45,511               | 43,806               | 47,206               | 44,563               | 41,686               | 41,686               | 45,852               | 438,516               | 1,335,561               |
| 296  | SISTEMA 911                   | 184,379               | 192,051               | 204,551               | 241,284               | 21,686               | 21,086               | 21,286               | 21,286               | 22,103               | 22,274               | 21,474               | 21,374               | 21,374               | 21,374               | 215,314               | 1,037,578               |
| 379  | PONCE MUELLE                  | 267,342               | 274,069               | 267,391               | 3,467                 | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | 812,270                 |
| 502  | AUTORIDAD TRANSPORTE MARÍTIMO | 584,154               | 117,188               | 868,065               | 916,484               | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | 2,485,891               |
|      |                               | <u>\$ 365,274,448</u> | <u>\$ 356,090,687</u> | <u>\$ 350,925,549</u> | <u>\$ 339,350,316</u> | <u>\$ 28,482,560</u> | <u>\$ 27,411,498</u> | <u>\$ 27,365,105</u> | <u>\$ 27,559,353</u> | <u>\$ 27,471,311</u> | <u>\$ 29,690,274</u> | <u>\$ 27,300,546</u> | <u>\$ 28,030,021</u> | <u>\$ 28,192,500</u> | <u>\$ 27,930,840</u> | <u>\$ 279,434,009</u> | <u>\$ 1,691,075,008</u> |





**PayGo Collections**  
**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Collections Summary  
April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| Government Entities | \$ 323,191,434        | \$ 337,451,470        | \$ 338,557,958        | \$ 303,343,378        | \$ 25,425,042        | \$ 24,544,826        | \$ 24,475,091        | \$ 24,887,865        | \$ 24,772,073        | \$ 26,695,734        | \$ 26,594,245        | \$ 27,325,015        | \$ 25,609,583        | \$ 9,649,402         | \$ 239,978,876        | \$ 1,542,523,115        |
| Municipalities      | 146,369,439           | 95,344,871            | 165,734,029           | 105,382,232           | 14,597,763           | 13,349,494           | 13,375,250           | 13,308,035           | 13,342,087           | 15,927,962           | 13,377,418           | 13,340,123           | 13,276,378           | 10,861,959           | 134,756,469           | 647,587,039             |
|                     | <b>\$ 469,560,873</b> | <b>\$ 432,796,341</b> | <b>\$ 504,291,987</b> | <b>\$ 408,725,610</b> | <b>\$ 40,022,805</b> | <b>\$ 37,894,320</b> | <b>\$ 37,850,341</b> | <b>\$ 38,195,900</b> | <b>\$ 38,114,160</b> | <b>\$ 42,623,696</b> | <b>\$ 39,971,663</b> | <b>\$ 40,665,137</b> | <b>\$ 38,885,961</b> | <b>\$ 20,511,361</b> | <b>\$ 374,735,344</b> | <b>\$ 2,190,110,154</b> |

| Code | Entity                             | FY2018     | FY2019     | FY2020     | FY2021     | July      | August    | September | October   | November  | December  | January   | February  | March     | April     | FY2022     | Total       |
|------|------------------------------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
| 101  | SENADO DE PR                       | \$ 275,782 | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ 275,782  |
| 103  | CÁMARA DE PR                       | 323,999    | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 323,999     |
| 114  | OFICINA DEL CONTRALOR              | -          | 3,859,545  | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 3,859,545   |
| 115  | ASEM                               | 21,052,302 | -          | 2,586,449  | 2,527,631  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 26,166,382  |
| 123  | COMISIÓN SEGURIDAD EN EL TRÁNSITO  | 226,625    | -          | 154,018    | 181,110    | 23,109    | 22,109    | 22,109    | 22,109    | 22,109    | 24,109    | 22,109    | 22,080    | 21,944    | 21,944    | 223,732    | 785,486     |
| 163  | CORP. FOND. SEG. ESTADO            | 95,352,745 | 96,441,489 | 96,785,735 | 95,929,563 | 8,147,172 | 7,933,742 | 8,001,097 | 8,130,416 | 8,147,455 | 8,402,416 | 8,033,465 | 7,900,937 | 7,984,099 | 1,832,890 | 74,513,691 | 459,023,223 |
| 166  | OFICINA INSPECTRO COOPERATIVAS     | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -           |
| 201  | A.A.A.                             | 88,269,665 | 91,722,776 | 90,613,430 | 89,201,917 | 7,690,866 | 7,361,470 | 7,313,317 | 7,492,929 | 7,439,623 | 8,240,924 | 7,421,023 | 7,479,619 | 7,480,203 | -         | 67,919,976 | 427,727,764 |
| 203  | AUT. EDIFICIO PÚBLICOS             | 2,420,554  | 23,069,350 | 23,316,581 | 23,137,579 | 1,985,397 | 1,906,337 | 1,910,946 | 1,925,122 | 1,925,445 | 2,064,460 | 1,897,575 | 1,883,926 | -         | -         | 15,499,208 | 87,443,272  |
| 205  | A.M.A.                             | 4,133,000  | 601,000    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 4,734,000   |
| 206  | AUT. PUERTOS                       | 2,500,000  | 24,974,615 | 24,886,385 | -          | -         | -         | -         | -         | -         | -         | 1,967,801 | 1,972,530 | 2,001,355 | 1,977,590 | 7,919,276  | 60,280,275  |
| 207  | AUT. DE TIERRAS                    | 862,556    | 276,628    | -          | 288,105    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 1,427,289   |
| 208  | AUT. CARRETERAS                    | 33,631,919 | 34,682,663 | 35,075,390 | 35,117,376 | 3,014,514 | 2,938,385 | 2,886,535 | 2,941,351 | 2,894,155 | 3,190,031 | 2,888,497 | 2,897,337 | 2,900,551 | 2,886,542 | 29,437,897 | 167,945,246 |
| 210  | AUT. DESP. SÓLIDOS                 | -          | 37,374     | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 37,374      |
| 211  | ADM. TERRENOS                      | 2,212,200  | 2,241,613  | 2,145,763  | 2,136,571  | 189,874   | 181,603   | 181,844   | 181,047   | 180,379   | 196,746   | 182,510   | 180,516   | 182,743   | 180,280   | 1,837,542  | 10,573,689  |
| 212  | CORP. CENTRO DE BELLAS ARTES       | 345,250    | 84,879     | 39,946     | 62,486     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 532,560     |
| 214  | A.C.A.A.                           | 12,638,523 | 12,755,722 | 12,911,310 | 12,707,104 | 1,090,833 | 1,089,035 | 1,054,654 | 1,058,588 | 1,047,051 | 1,133,177 | 1,072,606 | 1,055,332 | 1,051,062 | -         | 9,652,339  | 60,664,998  |
| 217  | ARTES MUSICALES                    | 155,574    | 16,240     | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 171,815     |
| 218  | AEELA                              | 8,292,871  | 8,530,266  | 8,433,868  | 8,308,511  | 705,960   | 677,650   | 675,088   | 674,156   | 673,385   | 756,091   | 672,090   | 672,190   | 671,435   | 672,241   | 6,850,287  | 40,415,803  |
| 221  | CIA. COMERCIO Y EXPORTACIÓN        | 2,613,877  | 2,678,261  | 2,736,485  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 8,028,623   |
| 222  | CIA. DE FOMENTO INDUSTRIAL         | 15,384,502 | 8,966,966  | 14,859,213 | 14,584,163 | 1,243,643 | 1,191,857 | 1,196,812 | 1,205,106 | 1,196,770 | 1,302,716 | 1,189,107 | 1,186,745 | 1,186,122 | -         | 10,898,880 | 64,693,724  |
| 224  | CIA DE TURISMO                     | 5,557,219  | 5,696,606  | 5,869,544  | 5,792,409  | 487,044   | 466,933   | 467,495   | 472,876   | 463,645   | 508,133   | 462,626   | 462,321   | 475,419   | 462,794   | 4,729,287  | 27,645,064  |
| 227  | CENTRO CARDIOVASCULAR              | 1,181,045  | 1,312,882  | 1,479,906  | 1,526,647  | 158,716   | 129,267   | 129,184   | 129,102   | 128,602   | 149,253   | 132,858   | 129,448   | 137,658   | 126,963   | 1,351,050  | 6,851,529   |
| 228  | C.O.S.S.E.C.                       | 269,859    | 430,970    | 558,302    | 503,263    | 42,862    | 41,862    | 33,645    | 41,962    | 41,862    | 44,062    | 41,862    | 41,862    | 41,862    | 41,762    | 413,603    | 2,175,996   |
| 235  | A.C.D. CULEBRA                     | 12,900     | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 12,900      |
| 236  | SERV. EXT. AGRÍCOLA                | 5,103,072  | 89,646     | 56,971     | 63,867     | 7,629     | -         | -         | -         | -         | -         | -         | -         | -         | -         | 7,629      | 5,321,185   |
| 237  | DEPTO DESARROLLO ECONÓMICO         | -          | 55,160     | 186,884    | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 242,044     |
| 241  | ASD. AGROPECUARIO                  | 11,059,755 | 10,803,555 | 6,924,075  | 2,436,705  | -         | -         | -         | -         | -         | -         | -         | 828,685   | 868,107   | 822,896   | 2,519,688  | 33,743,778  |
| 242  | OFICINA ÉTICA GUBERNAMENTAL        | 476,378    | 520,606    | 562,455    | 576,415    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 2,135,853   |
| 243  | INSTITUTO CIENCIAS FORENSE         | 382,783    | 111,278    | 45,224     | 250,776    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 790,061     |
| 245  | BCO. DES. ECONÓMICO                | 1,047,004  | 1,221,547  | 1,340,859  | 1,415,144  | 127,460   | 121,808   | 121,863   | 124,881   | 125,444   | 148,139   | 127,780   | 127,780   | 127,780   | 139,754   | 1,292,690  | 6,317,244   |
| 249  | CORPORACIÓN DIFUSIÓN PÚBLICA       | 434,465    | -          | 10,709     | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 445,174     |
| 264  | OFICINA SERVICIOS LEGISLATIVOS     | 121,266    | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 121,266     |
| 265  | SUPERINTENDENCIA DEL CAPITOLIO     | -          | -          | -          | 2,959      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 2,959       |
| 270  | CORPORACIÓN DE SEGUROS AGRÍCOLAS   | 111,666    | 121,788    | 115,182    | 119,343    | 13,502    | 10,755    | 10,755    | 10,755    | 10,755    | 11,555    | 10,755    | 10,755    | 10,755    | 10,755    | 111,093    | 579,072     |
| 271  | FID.INST GUARDIA NACIONAL          | 45,082     | 45,082     | 45,082     | 45,082     | 797       | 697       | 697       | 697       | 697       | 897       | 697       | 697       | 697       | 3,707     | 10,282     | 190,610     |
| 272  | ESCUELA ARTES PLÁSTICAS            | 199,208    | -          | 36,502     | 20,797     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 256,507     |
| 279  | CENTRO RECAUDACIONES INGRESOS MUN. | 5,088,471  | 4,991,537  | 5,058,932  | 5,017,084  | 431,285   | 407,667   | 404,810   | 409,971   | 408,786   | 453,546   | 404,846   | 409,196   | 404,730   | 402,059   | 4,136,896  | 24,292,920  |

Government Entities & Municipalities PayGo Collections Summary

April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| Government Entities | \$ 323,191,434        | \$ 337,451,470        | \$ 338,557,958        | \$ 303,343,378        | \$ 25,425,042        | \$ 24,544,826        | \$ 24,475,091        | \$ 24,887,865        | \$ 24,772,073        | \$ 26,695,734        | \$ 26,594,245        | \$ 27,325,015        | \$ 25,609,583        | \$ 9,649,402         | \$ 239,978,876        | \$ 1,542,523,115        |
| Municipalities      | 146,369,439           | 95,344,871            | 165,734,029           | 105,382,232           | 14,597,763           | 13,349,494           | 13,375,250           | 13,308,035           | 13,342,087           | 15,927,962           | 13,377,418           | 13,340,123           | 13,276,378           | 10,861,959           | 134,756,469           | 647,587,039             |
|                     | <b>\$ 469,560,873</b> | <b>\$ 432,796,341</b> | <b>\$ 504,291,987</b> | <b>\$ 408,725,610</b> | <b>\$ 40,022,805</b> | <b>\$ 37,894,320</b> | <b>\$ 37,850,341</b> | <b>\$ 38,195,900</b> | <b>\$ 38,114,160</b> | <b>\$ 42,623,696</b> | <b>\$ 39,971,663</b> | <b>\$ 40,665,137</b> | <b>\$ 38,885,961</b> | <b>\$ 20,511,361</b> | <b>\$ 374,735,344</b> | <b>\$ 2,190,110,154</b> |

| Code | Entity                        | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April               | FY2022                | Total                   |
|------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------------------|
| 292  | ADM. SEGUROS DE SALUD         | 46,446                | 326,417               | 231,128               | 12,817                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                   | -                     | 616,809                 |
| 295  | CONSERVATORIO DE MÚSICA       | 326,996               | 201,700               | 151,624               | 216,724               | 42,693               | 42,563               | 42,953               | 45,511               | 43,806               | 47,206               | 44,563               | 41,686               | 41,686               | 45,852              | 438,516               | 1,335,561               |
| 296  | SISTEMA 911                   | 184,379               | 192,051               | 204,551               | 241,284               | 21,686               | 21,086               | 21,286               | 21,286               | 22,103               | 22,274               | 21,474               | 21,374               | 21,374               | 21,374              | 215,314               | 1,037,578               |
| 379  | PONCE MUELLE                  | 267,342               | 274,069               | 267,391               | 3,467                 | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                   | -                     | 812,270                 |
| 502  | AUTORIDAD TRANSPORTE MARÍTIMO | 584,154               | 117,188               | 868,065               | 916,484               | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                   | -                     | 2,485,891               |
|      |                               | <b>\$ 323,191,434</b> | <b>\$ 337,451,470</b> | <b>\$ 338,557,958</b> | <b>\$ 303,343,378</b> | <b>\$ 25,425,042</b> | <b>\$ 24,544,826</b> | <b>\$ 24,475,091</b> | <b>\$ 24,887,865</b> | <b>\$ 24,772,073</b> | <b>\$ 26,695,734</b> | <b>\$ 26,594,245</b> | <b>\$ 27,325,015</b> | <b>\$ 25,609,583</b> | <b>\$ 9,649,402</b> | <b>\$ 239,978,876</b> | <b>\$ 1,542,523,115</b> |

Government Entities & Municipalities PayGo Collections Summary  
April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| Government Entities | \$ 323,191,434        | \$ 337,451,470        | \$ 338,557,958        | \$ 303,343,378        | \$ 25,425,042        | \$ 24,544,826        | \$ 24,475,091        | \$ 24,887,865        | \$ 24,772,073        | \$ 26,695,734        | \$ 26,594,245        | \$ 27,325,015        | \$ 25,609,583        | \$ 9,649,402         | \$ 239,978,876        | \$ 1,542,523,115        |
| Municipalities      | 146,369,439           | 95,344,871            | 165,734,029           | 105,382,232           | 14,597,763           | 13,349,494           | 13,375,250           | 13,308,035           | 13,342,087           | 15,927,962           | 13,377,418           | 13,340,123           | 13,276,378           | 10,861,959           | 134,756,469           | 647,587,039             |
|                     | <b>\$ 469,560,873</b> | <b>\$ 432,796,341</b> | <b>\$ 504,291,987</b> | <b>\$ 408,725,610</b> | <b>\$ 40,022,805</b> | <b>\$ 37,894,320</b> | <b>\$ 37,850,341</b> | <b>\$ 38,195,900</b> | <b>\$ 38,114,160</b> | <b>\$ 42,623,696</b> | <b>\$ 39,971,663</b> | <b>\$ 40,665,137</b> | <b>\$ 38,885,961</b> | <b>\$ 20,511,361</b> | <b>\$ 374,735,344</b> | <b>\$ 2,190,110,154</b> |

| Code | Entity                 | FY2018     | FY2019     | FY2020     | FY2021     | July      | August    | September | October   | November  | December  | January   | February  | March     | April   | FY2022     | Total        |
|------|------------------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|--------------|
| 301  | MUNICIPIO ADJUNTAS     | \$ 630,629 | \$ 673,526 | \$ 749,221 | \$ 767,021 | \$ 71,471 | \$ 63,618 | \$ 65,516 | \$ 69,667 | \$ 64,423 | \$ 95,647 | \$ 64,271 | \$ 65,025 | \$ 64,899 | \$ -    | \$ 624,536 | \$ 3,444,934 |
| 302  | MUNICIPIO AGUADA       | 1,148,725  | 1,129,666  | 1,133,578  | 1,135,941  | 107,029   | 93,033    | 93,011    | 93,011    | 102,232   | 116,353   | 95,368    | 93,290    | 93,290    | 2,078   | 888,696    | 5,436,605    |
| 303  | MUNICIPIO AGUADILLA    | 2,370,171  | 2,380,227  | 2,362,178  | 2,324,132  | 211,530   | 185,545   | 185,618   | 185,927   | 187,136   | 231,176   | 185,891   | 188,857   | 188,131   | 187,906 | 1,937,717  | 11,374,426   |
| 304  | MUNICIPIO AGUAS BUENAS | 438,523    | 492,244    | 498,484    | 471,591    | 46,520    | 38,384    | 38,384    | 38,384    | 40,154    | 46,152    | 38,385    | 37,830    | 41,959    | -       | 366,153    | 2,266,994    |
| 305  | MUNICIPIO AIBONITO     | 417,080    | 427,987    | 419,762    | 384,273    | 37,585    | 33,731    | 34,165    | 33,873    | 33,873    | 44,407    | 33,994    | 36,994    | 34,244    | 34,244  | 357,109    | 2,006,212    |
| 306  | MUNICIPIO AÑASCO       | 469,404    | 507,723    | 518,895    | 503,681    | 44,628    | 39,491    | 39,553    | 39,553    | 39,031    | 48,211    | 40,707    | 40,521    | 41,379    | 41,154  | 40,707     | 2,413,930    |
| 307  | MUNICIPIO ARECIBO      | 2,782,210  | 925,956    | 3,500,446  | 3,475,938  | 315,341   | 287,552   | 275,288   | 267,976   | 268,775   | 338,281   | 273,310   | 267,697   | 269,862   | 265,783 | 2,829,866  | 13,514,416   |
| 308  | MUNICIPIO ARROYO       | 269,570    | 319,561    | 302,407    | 326,595    | 29,335    | 27,235    | 27,235    | 27,235    | 30,965    | 31,911    | 27,711    | 27,111    | 26,567    | -       | 255,306    | 1,473,439    |
| 309  | MUNICIPIO BARCELONETA  | 571,788    | 566,274    | 587,318    | 602,481    | 53,534    | 48,934    | 49,162    | 48,590    | 49,386    | 57,027    | 49,199    | 51,761    | 52,000    | 54,522  | 514,114    | 2,841,975    |
| 310  | MUNICIPIO BARRANQUITAS | 933,903    | 1,071,907  | 915,210    | 867,476    | 79,759    | 72,407    | 71,703    | 71,904    | 71,857    | 92,071    | 72,233    | 69,529    | 69,603    | 69,403  | 740,467    | 4,528,963    |
| 311  | MUNICIPIO BAYAMÓN      | 5,548,936  | 5,538,340  | 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 | 4,615,283  | 26,779,239   |
| 312  | MUNICIPIO CABO ROJO    | 1,164,779  | 670,052    | 1,218,105  | 1,304,417  | 121,390   | 109,014   | 109,983   | 109,174   | 108,644   | 135,258   | 107,755   | 107,255   | 110,180   | 109,400 | 1,128,052  | 5,485,404    |
| 313  | MUNICIPIO CAGUAS       | 6,272,318  | 6,897,677  | 6,968,773  | 5,727,855  | 603,244   | 553,495   | 551,165   | 556,968   | 547,378   | 651,575   | 543,361   | 554,954   | 543,766   | 542,783 | 5,648,690  | 31,515,313   |
| 314  | MUNICIPIO CAMUY        | 873,386    | 885,245    | 897,000    | 867,699    | 78,212    | 69,962    | 70,262    | 68,843    | 69,097    | 88,207    | 69,605    | 69,891    | 69,044    | -       | 653,123    | 4,176,453    |
| 315  | MUNICIPIO CAROLINA     | 8,969,785  | 9,284,930  | 9,286,142  | 9,123,577  | 815,682   | 742,218   | 737,715   | 739,271   | 742,760   | 901,791   | 756,921   | 741,766   | 745,104   | 750,254 | 7,673,482  | 44,337,915   |
| 316  | MUNICIPIO CATAÑO       | 1,647,826  | 1,699,318  | 1,764,535  | 1,798,868  | 157,748   | 147,754   | 181,630   | 146,241   | 148,062   | 174,191   | 149,988   | 154,203   | 149,113   | 152,092 | 1,561,022  | 8,471,568    |
| 317  | MUNICIPIO CAYEY        | 1,547,049  | 1,664,162  | 1,669,631  | 1,626,303  | 143,591   | 134,581   | 130,754   | 131,689   | 132,914   | 162,039   | 133,437   | 129,757   | 129,166   | 129,245 | 1,357,172  | 7,864,317    |
| 318  | MUNICIPIO CEIBA        | 664,314    | 606,255    | 689,464    | 685,417    | 61,114    | 55,114    | 55,772    | 54,932    | 55,500    | 68,691    | 54,795    | 54,795    | 54,795    | -       | 515,509    | 3,160,959    |
| 319  | MUNICIPIO CIALES       | 577,942    | 591,047    | 558,207    | 547,687    | 49,079    | 43,229    | 43,329    | 43,079    | 43,229    | 54,829    | 47,520    | 45,362    | 42,852    | 42,852  | 455,362    | 2,730,245    |
| 320  | MUNICIPIO CIDRA        | 1,236,935  | 1,321,855  | 1,342,473  | 1,356,205  | 122,937   | 111,532   | 113,066   | 111,026   | 118,936   | 129,590   | 110,437   | 110,917   | 111,252   | 110,219 | 1,149,912  | 6,407,381    |
| 321  | MUNICIPIO COAMO        | 731,756    | 718,580    | 744,155    | 708,300    | 64,294    | 56,947    | 56,042    | 55,599    | 61,300    | 75,091    | 55,414    | 55,514    | 55,103    | -       | 535,304    | 3,438,097    |
| 322  | MUNICIPIO COMERÍO      | 737,290    | 739,916    | 756,853    | 746,636    | 66,048    | 59,448    | 60,798    | 60,059    | 60,237    | 72,614    | 59,614    | 59,543    | 59,543    | -       | 557,903    | 3,538,598    |
| 323  | MUNICIPIO COROZAL      | 724,312    | 702,057    | 688,450    | 689,000    | 64,382    | 57,183    | 58,622    | 57,943    | 55,700    | 68,200    | 55,900    | 55,900    | 55,400    | -       | 529,229    | 3,333,047    |
| 324  | MUNICIPIO CULEBRA      | 180,940    | 191,962    | 188,806    | 188,517    | 16,786    | 14,986    | 14,986    | 14,986    | 14,911    | 18,228    | 15,775    | 14,507    | 14,407    | 14,407  | 153,979    | 904,203      |
| 325  | MUNICIPIO DORADO       | 1,299,585  | 1,320,475  | 1,347,601  | 1,343,974  | 118,207   | 110,072   | 111,195   | 110,282   | 109,682   | 131,882   | 119,715   | 110,559   | 112,136   | 111,248 | 1,144,949  | 6,456,613    |
| 326  | MUNICIPIO FAJARDO      | 1,124,908  | 1,074,179  | 1,048,616  | 1,047,857  | 91,316    | 82,716    | 83,120    | 82,509    | 83,956    | 98,490    | 76,897    | 78,346    | 74,249    | 73,949  | 825,547    | 5,121,106    |
| 327  | MUNICIPIO GUÁNICA      | 153,174    | 160,395    | 168,244    | 167,172    | 17,979    | 13,595    | 13,595    | 13,704    | 12,897    | 13,597    | 12,872    | 13,670    | 12,997    | -       | 124,906    | 773,890      |
| 328  | MUNICIPIO GUAYAMA      | 429,296    | 420,137    | 444,732    | 436,744    | 38,512    | 35,112    | 39,009    | 35,409    | 39,694    | 43,740    | 41,532    | 36,754    | 36,754    | 36,154  | 382,671    | 2,113,581    |
| 329  | MUNICIPIO GUAYANILLA   | 606,142    | 825,163    | 882,855    | 434,883    | 83,020    | 71,019    | 71,519    | 71,519    | 70,372    | 87,524    | 70,282    | 70,382    | 69,782    | -       | 665,418    | 3,414,461    |
| 330  | MUNICIPIO GUAYNABO     | 8,276,297  | 8,412,323  | 8,660,614  | 8,512,891  | 758,890   | 683,901   | 691,860   | 688,834   | 686,468   | 846,354   | 698,143   | 694,164   | 714,456   | -       | 6,463,070  | 40,325,195   |
| 331  | MUNICIPIO GURABO       | 611,902    | 657,663    | 687,348    | 730,000    | 62,858    | 74,432    | 58,744    | 57,853    | 58,703    | 68,148    | 59,374    | 62,707    | 60,295    | -       | 563,113    | 3,250,026    |
| 332  | MUNICIPIO HATILLO      | 812,941    | 792,401    | 778,547    | 761,985    | 68,899    | 61,964    | 69,482    | 63,584    | 70,746    | 76,013    | 64,115    | 63,539    | 66,429    | 63,571  | 668,342    | 3,814,217    |

Government Entities & Municipalities PayGo Collections Summary

April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| Government Entities | \$ 323,191,434        | \$ 337,451,470        | \$ 338,557,958        | \$ 303,343,378        | \$ 25,425,042        | \$ 24,544,826        | \$ 24,475,091        | \$ 24,887,865        | \$ 24,772,073        | \$ 26,695,734        | \$ 26,594,245        | \$ 27,325,015        | \$ 25,609,583        | \$ 9,649,402         | \$ 239,978,876        | \$ 1,542,523,115        |
| Municipalities      | 146,369,439           | 95,344,871            | 165,734,029           | 105,382,232           | 14,597,763           | 13,349,494           | 13,375,250           | 13,308,035           | 13,342,087           | 15,927,962           | 13,377,418           | 13,340,123           | 13,276,378           | 10,861,959           | 134,756,469           | 647,587,039             |
|                     | <u>\$ 469,560,873</u> | <u>\$ 432,796,341</u> | <u>\$ 504,291,987</u> | <u>\$ 408,725,610</u> | <u>\$ 40,022,805</u> | <u>\$ 37,894,320</u> | <u>\$ 37,850,341</u> | <u>\$ 38,195,900</u> | <u>\$ 38,114,160</u> | <u>\$ 42,623,696</u> | <u>\$ 39,971,663</u> | <u>\$ 40,665,137</u> | <u>\$ 38,885,961</u> | <u>\$ 20,511,361</u> | <u>\$ 374,735,344</u> | <u>\$ 2,190,110,154</u> |

| Code | Entity                  | FY2018     | FY2019    | FY2020     | FY2021    | July      | August    | September | October   | November  | December  | January   | February  | March     | April     | FY2022     | Total       |
|------|-------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
| 333  | MUNICIPIO HORMIGUEROS   | 781,440    | 807,127   | 893,743    | 772,781   | 70,382    | 67,374    | 63,037    | 68,965    | 64,744    | 80,655    | 64,718    | 64,718    | 64,418    | 64,518    | 673,527    | 3,928,617   |
| 334  | MUNICIPIO HUMACAO       | 2,102,887  | 2,028,659 | 2,061,471  | 2,070,822 | 194,786   | 167,235   | 178,564   | 170,473   | 180,881   | 217,237   | 170,712   | 170,906   | 173,918   | 175,627   | 1,800,340  | 10,064,179  |
| 335  | MUNICIPIO ISABELA       | 1,089,604  | 1,056,787 | 1,052,957  | 1,026,114 | 93,864    | 82,514    | 82,314    | 82,693    | 82,645    | 111,442   | 82,951    | 83,911    | 82,410    | -         | 784,742    | 5,010,203   |
| 336  | MUNICIPIO JAYUYA        | 331,234    | 359,537   | 355,192    | 357,777   | 35,592    | 30,131    | 30,131    | 30,170    | 30,107    | 44,046    | 31,664    | 29,887    | 29,887    | 29,887    | 321,502    | 1,725,242   |
| 337  | MUNICIPIO JUANA DÍAZ    | 704,018    | 742,790   | 756,737    | 724,698   | 69,238    | 59,197    | 59,767    | 59,662    | 61,584    | 74,957    | 61,304    | 62,109    | 63,159    | 61,692    | 632,668    | 3,560,910   |
| 338  | MUNICIPIO JUNCOS        | 806,532    | 785,267   | 763,915    | 756,318   | 68,264    | 60,514    | 60,364    | 62,118    | 58,206    | 69,786    | 78,236    | 62,765    | 62,086    | 61,786    | 644,125    | 3,756,158   |
| 339  | MUNICIPIO LAJAS         | 993,678    | 832,877   | 851,976    | 793,448   | 72,451    | 64,751    | 65,206    | 64,785    | 63,845    | 69,783    | 65,020    | 62,103    | 62,203    | -         | 599,148    | 4,071,127   |
| 340  | MUNICIPIO LARES         | 872,680    | 914,034   | 960,238    | 993,057   | 92,108    | 79,847    | 79,670    | 79,712    | 85,109    | 103,200   | 82,200    | 82,501    | 81,851    | 82,543    | 848,741    | 4,588,750   |
| 341  | MUNICIPIO LAS MARIAS    | 396,791    | 620,556   | 613,558    | 349,310   | 55,449    | 51,542    | 50,017    | 49,962    | 50,062    | 65,033    | 54,818    | 49,727    | 49,268    | 51,617    | 595,831    | 2,507,711   |
| 342  | MUNICIPIO LAS PIEDRAS   | 765,427    | 717,104   | 710,598    | 717,287   | 66,185    | 58,812    | 58,812    | 57,812    | 59,575    | 71,538    | 58,045    | 58,045    | 57,945    | -         | 546,769    | 3,457,186   |
| 343  | MUNICIPIO LOIZA         | 452,184    | 467,842   | 485,579    | 491,126   | 44,561    | 39,814    | 39,753    | 39,748    | 49,144    | 48,582    | 42,045    | 40,698    | 40,598    | -         | 384,942    | 2,281,674   |
| 344  | MUNICIPIO LUQUILLO      | 749,184    | 734,061   | 738,722    | 719,354   | 62,888    | 58,839    | 58,311    | 59,017    | 57,988    | 68,761    | 57,761    | 57,707    | 57,279    | 57,279    | 595,831    | 3,537,153   |
| 345  | MUNICIPIO DE MANATÍ     | 638,765    | 705,497   | 750,360    | 776,612   | 67,606    | 62,556    | 62,728    | 62,852    | 62,352    | 72,852    | 77,793    | 62,949    | 62,449    | 62,449    | 656,586    | 3,527,820   |
| 346  | MUNICIPIO MARICAO       | 205,211    | -         | 508,527    | 206,586   | 44,988    | 39,830    | 39,930    | 39,488    | 39,488    | 51,888    | 39,888    | 40,440    | 40,358    | -         | 376,298    | 1,296,621   |
| 347  | MUNICIPIO MAUNABO       | 549,686    | 188,290   | 525,129    | 190,427   | 50,372    | 70,462    | 45,809    | 44,661    | 44,506    | 56,709    | 44,448    | 45,938    | 43,489    | -         | 446,393    | 1,899,925   |
| 348  | MUNICIPIO MAYAGUEZ      | 3,629,191  | 2,161,825 | 4,624,016  | 4,567,864 | 409,300   | 365,996   | 362,868   | 365,672   | 361,637   | 451,698   | 365,844   | 364,836   | 365,221   | -         | 3,413,072  | 18,395,968  |
| 349  | MUNICIPIO MOCA          | 387,711    | 423,386   | 428,677    | 460,209   | 41,601    | 40,151    | 42,192    | 42,723    | 40,662    | 46,473    | 39,378    | 38,832    | 38,832    | 38,832    | 409,676    | 2,109,659   |
| 350  | MUNICIPIO MOROVIS       | 1,101,970  | 1,066,667 | 1,062,188  | 1,025,219 | 90,891    | 79,791    | 79,166    | 81,347    | 81,543    | 100,655   | 78,819    | 77,985    | 77,985    | 77,179    | 825,361    | 5,081,404   |
| 351  | MUNICIPIO NAGUABO       | 240,419    | 325,634   | 345,540    | 392,962   | 35,645    | 32,545    | 33,645    | 33,645    | 33,645    | 41,796    | 33,605    | 34,593    | 33,549    | -         | 313,766    | 1,618,321   |
| 352  | MUNICIPIO NARANJITO     | 902,887    | 845,496   | 840,802    | 825,647   | 72,923    | 66,843    | 65,109    | 66,799    | 65,360    | 78,965    | 68,566    | 65,265    | 67,234    | 65,401    | 682,465    | 4,097,297   |
| 353  | MUNICIPIO OROCOVIS      | 350,046    | 399,271   | 390,396    | 384,176   | 36,598    | 32,198    | 34,242    | 32,486    | 32,386    | 40,786    | 32,386    | 32,386    | 32,486    | -         | 305,954    | 1,829,843   |
| 354  | MUNICIPIO PATILLAS      | 677,773    | 315,292   | 695,507    | 174,465   | 65,068    | 55,456    | 55,456    | 70,070    | 56,692    | 71,992    | 56,342    | 56,406    | 56,242    | -         | 543,825    | 2,406,862   |
| 355  | MUNICIPIO PEÑUELAS      | 666,797    | 1,123,205 | 1,224,523  | 1,130,217 | 98,722    | 94,393    | 100,156   | 86,644    | 89,391    | 109,241   | 88,599    | 86,617    | 92,870    | 93,100    | 939,733    | 5,084,475   |
| 356  | MUNICIPIO PONCE         | 7,547,933  | 4,683,036 | 7,792,057  | 7,826,706 | 719,237   | 648,589   | 650,961   | 665,448   | 661,987   | 793,031   | 647,987   | 654,873   | 644,903   | 642,522   | 6,729,537  | 34,579,269  |
| 357  | MUNICIPIO QUEBRADILLAS  | 697,684    | 699,452   | 684,426    | 669,921   | 62,822    | 58,236    | 58,136    | 57,879    | 59,506    | 72,836    | 58,490    | 59,037    | 59,471    | 58,568    | 604,979    | 3,356,462   |
| 358  | MUNICIPIO RINCÓN        | 517,256    | 474,145   | 491,012    | 482,393   | 45,722    | 39,022    | 38,422    | 39,460    | 38,849    | 49,049    | 39,976    | 40,261    | 39,011    | 38,611    | 408,384    | 2,373,190   |
| 359  | MUNICIPIO RÍO GRANDE    | 1,289,185  | 818,475   | 1,381,931  | 1,325,398 | 122,633   | 107,561   | 107,746   | 111,946   | 106,948   | 133,110   | 107,466   | 109,113   | 108,477   | -         | 1,014,999  | 5,829,988   |
| 360  | MUNICIPIO SABANA GRANDE | 613,344    | 784,393   | 778,054    | 804,161   | 73,743    | 67,874    | 68,997    | 67,647    | 69,557    | 81,447    | 67,066    | 67,432    | 66,999    | 67,460    | 698,223    | 3,678,175   |
| 361  | MUNICIPIO SALINAS       | 736,491    | 754,945   | 738,150    | 711,173   | 63,854    | 58,550    | 56,600    | 55,456    | 54,160    | 67,474    | 56,391    | 53,744    | 54,482    | 53,951    | 574,662    | 3,515,421   |
| 362  | MUNICIPIO SAN GERMAN    | 1,293,792  | 1,320,252 | 1,329,897  | 1,363,998 | 129,181   | 118,038   | 115,464   | 115,151   | 115,401   | 141,338   | 118,095   | 114,617   | 114,410   | 114,310   | 1,196,005  | 6,503,944   |
| 363  | MUNICIPIO SAN JUAN      | 46,440,916 | -         | 56,204,804 | -         | 4,824,352 | 4,470,107 | 4,487,274 | 4,451,285 | 4,468,756 | 5,220,044 | 4,477,207 | 4,520,674 | 4,455,496 | 4,474,240 | 45,849,436 | 148,495,157 |



Government Entities & Municipalities PayGo Collections Summary  
April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                   |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| Government Entities | \$ 323,191,434        | \$ 337,451,470        | \$ 338,557,958        | \$ 303,343,378        | \$ 25,425,042        | \$ 24,544,826        | \$ 24,475,091        | \$ 24,887,865        | \$ 24,772,073        | \$ 26,695,734        | \$ 26,594,245        | \$ 27,325,015        | \$ 25,609,583        | \$ 9,649,402         | \$ 239,978,876        | \$ 1,542,523,115        |
| Municipalities      | 146,369,439           | 95,344,871            | 165,734,029           | 105,382,232           | 14,597,763           | 13,349,494           | 13,375,250           | 13,308,035           | 13,342,087           | 15,927,962           | 13,377,418           | 13,340,123           | 13,276,378           | 10,861,959           | 134,756,469           | 647,587,039             |
|                     | <b>\$ 469,560,873</b> | <b>\$ 432,796,341</b> | <b>\$ 504,291,987</b> | <b>\$ 408,725,610</b> | <b>\$ 40,022,805</b> | <b>\$ 37,894,320</b> | <b>\$ 37,850,341</b> | <b>\$ 38,195,900</b> | <b>\$ 38,114,160</b> | <b>\$ 42,623,696</b> | <b>\$ 39,971,663</b> | <b>\$ 40,665,137</b> | <b>\$ 38,885,961</b> | <b>\$ 20,511,361</b> | <b>\$ 374,735,344</b> | <b>\$ 2,190,110,154</b> |

| Code | Entity                  | FY2018                | FY2019               | FY2020                | FY2021                | July                 | August               | September            | October              | November             | December             | January              | February             | March                | April                | FY2022                | Total                 |
|------|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 364  | MUNICIPIO SAN LORENZO   | 181,792               | 199,384              | 213,975               | 201,302               | 17,192               | 16,790               | 16,365               | 16,061               | 15,853               | 18,253               | 13,881               | 12,008               | 12,008               | 11,908               | 150,320               | 946,773               |
| 365  | MUNICIPIO SAN SEBASTIAN | 1,389,548             | 1,608,501            | 1,614,515             | 1,613,174             | 145,549              | 131,217              | 128,637              | 127,365              | 126,939              | 162,964              | 133,595              | 127,121              | 127,121              | 127,203              | 1,337,711             | 7,563,447             |
| 366  | MUNICIPIO SANTA ISABEL  | 621,869               | -                    | 908,499               | 883,059               | 78,890               | 69,564               | 69,164               | 68,756               | 67,237               | 84,087               | 72,564               | 67,586               | 67,486               | 66,986               | 712,321               | 3,125,748             |
| 367  | MUNICIPIO TOA ALTA      | 786,622               | 819,342              | 795,662               | 783,547               | 71,387               | 65,271               | 62,281               | 62,607               | 62,530               | 76,430               | 63,647               | 63,608               | 61,508               | -                    | 589,269               | 3,774,443             |
| 368  | MUNICIPIO TOA BAJA      | 1,176,418             | 1,976,724            | 3,786,141             | 3,747,523             | 330,928              | 300,149              | 302,826              | 298,588              | 300,830              | 359,194              | 299,906              | 298,698              | 300,786              | 300,665              | 3,092,570             | 13,779,377            |
| 369  | MUNICIPIO TRUJILLO ALTO | 1,765,442             | 1,830,118            | 1,816,135             | 1,824,690             | 169,477              | 151,865              | 150,434              | 153,700              | 150,416              | 177,896              | 153,775              | 151,668              | 154,286              | 165,223              | 1,578,739             | 8,815,124             |
| 370  | MUNICIPIO UTUADO        | 1,162,115             | 1,195,963            | 1,231,376             | 1,171,187             | 106,248              | 92,735               | 91,967               | 91,767               | 91,717               | 120,816              | 93,072               | 92,435               | 92,435               | 91,535               | 964,724               | 5,725,365             |
| 371  | MUNICIPIO VEGA ALTA     | 772,188               | 788,752              | 790,032               | 782,085               | 70,869               | 63,948               | 63,651               | 65,926               | 65,338               | 83,476               | 67,837               | 72,008               | 71,994               | 68,992               | 694,037               | 3,827,095             |
| 372  | MUNICIPIO VEGA BAJA     | 1,505,342             | 1,563,244            | 1,595,152             | 1,541,729             | 156,328              | 122,810              | 126,926              | 131,349              | 125,512              | 150,941              | 123,501              | 123,701              | 124,976              | 123,173              | 1,309,216             | 7,514,684             |
| 373  | MUNICIPIO VIEQUES       | 701,186               | 702,046              | 751,353               | 755,216               | 67,413               | 60,083               | 60,379               | 60,950               | 64,114               | 74,372               | 60,072               | 60,072               | 60,172               | 59,563               | 627,192               | 3,536,994             |
| 374  | MUNICIPIO VILLALBA      | 141,084               | 165,566              | 177,411               | 174,800               | 16,512               | 14,612               | 14,612               | 14,612               | 17,212               | 14,012               | 14,012               | 14,012               | -                    | -                    | 134,209               | 793,070               |
| 375  | MUNICIPIO YABUCOA       | 597,462               | 668,682              | 750,345               | 734,345               | 64,891               | 57,722               | 57,722               | 57,722               | 56,573               | 68,673               | 59,689               | 56,784               | 56,884               | -                    | 536,661               | 3,287,495             |
| 376  | MUNICIPIO YAUCO         | 1,221,030             | 1,276,095            | 1,229,713             | 1,170,761             | 106,476              | 96,848               | 95,843               | 95,219               | 96,821               | 120,433              | 95,167               | 95,070               | 95,170               | 94,542               | 991,589               | 5,889,188             |
| 377  | MUNICIPIO FLORIDA       | 222,248               | 260,857              | 252,129               | 261,948               | 24,575               | 21,899               | 21,551               | 21,399               | 21,400               | 27,562               | 22,024               | 22,024               | 21,924               | 21,924               | 226,283               | 1,223,465             |
| 378  | MUNICIPIO CANÓVANAS     | 1,368,557             | 1,464,492            | 1,463,921             | 1,443,184             | 127,555              | 114,285              | 118,235              | 115,085              | 114,935              | 141,435              | 110,809              | 107,622              | 106,344              | 105,879              | 1,162,182             | 6,902,336             |
|      |                         | <b>\$ 146,369,439</b> | <b>\$ 95,344,871</b> | <b>\$ 165,734,029</b> | <b>\$ 105,382,232</b> | <b>\$ 14,597,763</b> | <b>\$ 13,349,494</b> | <b>\$ 13,375,250</b> | <b>\$ 13,308,035</b> | <b>\$ 13,342,087</b> | <b>\$ 15,927,962</b> | <b>\$ 13,377,418</b> | <b>\$ 13,340,123</b> | <b>\$ 13,276,378</b> | <b>\$ 10,861,959</b> | <b>\$ 134,756,469</b> | <b>\$ 647,587,039</b> |

**PayGo Debt**  
**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Debt Summary  
April FY2022

| Category            | FY2018               | FY2019               | FY2020               | FY2021               | July                | August              | September           | October             | November            | December            | January           | February          | March               | April                | FY2022               | Total                 |
|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| Government Entities | \$ 42,083,014        | \$ 18,639,217        | \$ 12,367,591        | \$ 36,006,938        | \$ 3,057,518        | \$ 2,866,672        | \$ 2,890,014        | \$ 2,671,489        | \$ 2,699,239        | \$ 2,994,540        | \$ 706,301        | \$ 705,006        | \$ 2,582,917        | \$ 18,281,438        | \$ 39,455,133        | \$ 148,551,893        |
| Municipalities      | 11,854,334           | 69,199,917           | -                    | 57,901,590           | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | 2,435,500            | 2,435,500            | 141,391,340           |
|                     | <u>\$ 53,937,347</u> | <u>\$ 87,839,134</u> | <u>\$ 12,367,591</u> | <u>\$ 93,908,528</u> | <u>\$ 3,057,518</u> | <u>\$ 2,866,672</u> | <u>\$ 2,890,014</u> | <u>\$ 2,671,489</u> | <u>\$ 2,699,239</u> | <u>\$ 2,994,540</u> | <u>\$ 706,301</u> | <u>\$ 705,006</u> | <u>\$ 2,582,917</u> | <u>\$ 20,716,938</u> | <u>\$ 41,890,633</u> | <u>\$ 289,943,234</u> |

| Code | Entity                             | FY2018     | FY2019    | FY2020    | FY2020     | July      | August    | September | October   | November  | December  | January | February | March     | April     | FY2022     | Total      |
|------|------------------------------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-----------|-----------|------------|------------|
| 101  | SENADO DE PR                       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -    | \$ -     | \$ -      | \$ -      | \$ -       | \$ -       |
| 103  | CÁMARA DE PR                       | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 114  | OFICINA DEL CONTRALOR              | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 115  | ASEM                               | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 123  | COMISIÓN SEGURIDAD EN EL TRÁNSITO  | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 163  | CORP. FOND. SEG. ESTADO            | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | 6,030,952 | 6,030,952  | 6,030,952  |
| 166  | OFICINA INSPECTRO COOPERATIVAS     | 392,503    | 432,161   | 405,189   | 389,284    | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | 1,619,138  |
| 201  | A.A.A.                             | 6,360,564  | 2,258,017 | 2,841,957 | 2,783,325  | 246,434   | 200,229   | 229,392   | 9,835     | 52,866    | 86,087    | 49,456  | 52,009   | 46,416    | 7,464,120 | 8,436,845  | 22,680,708 |
| 203  | AUT. EDIFICIO PÚBLICOS             | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | 1,885,689 | 1,886,858 | 3,772,547  | 3,772,547  |
| 205  | A.M.A.                             | 9,454,762  | 1,760,368 | 1,099,722 | 914,624    | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | 13,229,476 |
| 206  | AUT. PUERTOS                       | 22,685,821 | -         | -         | 24,414,240 | 2,112,419 | 1,993,995 | 1,983,033 | 1,982,525 | 1,985,848 | 2,184,716 | -       | -        | -         | -         | 12,242,535 | 59,342,595 |
| 207  | AUT. DE TIERRAS                    | 2,199,247  | 2,949,811 | 3,353,433 | 3,027,985  | 285,936   | 272,626   | 266,617   | 280,073   | 265,254   | 294,436   | 262,644 | 261,111  | 260,763   | 267,771   | 2,717,230  | 14,247,706 |
| 208  | AUT. CARRETERAS                    | -          | -         | -         | -          | -         | -         | -         | -         | (0)       | -         | -       | -        | -         | -         | (0)        | (0)        |
| 210  | AUT. DESP. SÓLIDOS                 | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 211  | ADM. TERRENOS                      | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 212  | CORP. CENTRO DE BELLAS ARTES       | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 214  | A.C.A.A.                           | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | 1,055,467 | 1,055,467  | 1,055,467  |
| 217  | ARTES MUSICALES                    | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 218  | AEELA                              | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 221  | CIA. COMERCIO Y EXPORTACIÓN        | 970,233    | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | 970,233    |
| 222  | CIA. DE FOMENTO INDUSTRIAL         | -          | 6,441,102 | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | 1,186,623 | 1,186,623  | 7,627,724  |
| 224  | CIA DE TURISMO                     | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 227  | CENTRO CARDIOVASCULAR              | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 228  | C.O.S.S.E.C.                       | -          | -         | -         | -          | 34,174    | 31,874    | 40,191    | 32,074    | 30,199    | 33,499    | 29,699  | 29,699   | 29,699    | 29,699    | 320,808    | 320,808    |
| 235  | A.C.D. CULEBRA                     | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 236  | SERV. EXT. AGRÍCOLA                | -          | 4,748,823 | 4,667,289 | 4,477,480  | 378,555   | 367,949   | 370,782   | 366,981   | 365,072   | 395,802   | 364,502 | 362,186  | 360,349   | 359,949   | 3,692,127  | 17,585,720 |
| 237  | DEPTO DESARROLLO ECONÓMICO         | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 241  | ASD. AGROPECUARIO                  | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 242  | OFICINA ÉTICA GUBERNAMENTAL        | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 243  | INSTITUTO CIENCIAS FORENSE         | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 245  | BCO. DES. ECONÓMICO                | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 249  | CORPORACIÓN DIFUSIÓN PÚBLICA       | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 264  | OFICINA SERVICIOS LEGISLATIVOS     | 0          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | 0          |
| 265  | SUPERINTENDENCIA DEL CAPITOLIO     | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 270  | CORPORACIÓN DE SEGUROS AGRÍCOLAS   | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 271  | FID.INST GUARDIA NACIONAL          | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 272  | ESCUELA ARTES PLÁSTICAS            | -          | -         | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | -          |
| 279  | CENTRO RECAUDACIONES INGRESOS MUN. | 19,884     | 48,935    | -         | -          | -         | -         | -         | -         | -         | -         | -       | -        | -         | -         | -          | 68,819     |

**Government Entities & Municipalities PayGo Debt Summary**  
April FY2022

| Category            | FY2018               | FY2019               | FY2020               | FY2021               | July                | August              | September           | October             | November            | December            | January           | February          | March               | April                | FY2022               | Total                 |
|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| Government Entities | \$ 42,083,014        | \$ 18,639,217        | \$ 12,367,591        | \$ 36,006,938        | \$ 3,057,518        | \$ 2,866,672        | \$ 2,890,014        | \$ 2,671,489        | \$ 2,699,239        | \$ 2,994,540        | \$ 706,301        | \$ 705,006        | \$ 2,582,917        | \$ 18,281,438        | \$ 39,455,133        | \$ 148,551,893        |
| Municipalities      | 11,854,334           | 69,199,917           | -                    | 57,901,590           | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | 2,435,500            | 2,435,500            | 141,391,340           |
|                     | <u>\$ 53,937,347</u> | <u>\$ 87,839,134</u> | <u>\$ 12,367,591</u> | <u>\$ 93,908,528</u> | <u>\$ 3,057,518</u> | <u>\$ 2,866,672</u> | <u>\$ 2,890,014</u> | <u>\$ 2,671,489</u> | <u>\$ 2,699,239</u> | <u>\$ 2,994,540</u> | <u>\$ 706,301</u> | <u>\$ 705,006</u> | <u>\$ 2,582,917</u> | <u>\$ 20,716,938</u> | <u>\$ 41,890,633</u> | <u>\$ 289,943,234</u> |

| Code | Entity                        | FY2018               | FY2019               | FY2020               | FY2020               | July                | August              | September           | October             | November            | December            | January           | February          | March               | April                | FY2022               | Total                 |
|------|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| 292  | ADM. SEGUROS DE SALUD         | -                    | -                    | -                    | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                    | -                    | -                     |
| 295  | CONSERVATORIO DE MÚSICA       | -                    | -                    | -                    | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                    | -                    | -                     |
| 296  | SISTEMA 911                   | -                    | -                    | -                    | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                    | -                    | -                     |
| 379  | PONCE MUELLE                  | -                    | -                    | -                    | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                    | -                    | -                     |
| 502  | AUTORIDAD TRANSPORTE MARÍTIMO | (0)                  | -                    | -                    | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                    | -                    | (0)                   |
|      |                               | <u>\$ 42,083,014</u> | <u>\$ 18,639,217</u> | <u>\$ 12,367,591</u> | <u>\$ 36,006,938</u> | <u>\$ 3,057,518</u> | <u>\$ 2,866,672</u> | <u>\$ 2,890,014</u> | <u>\$ 2,671,489</u> | <u>\$ 2,699,239</u> | <u>\$ 2,994,540</u> | <u>\$ 706,301</u> | <u>\$ 705,006</u> | <u>\$ 2,582,917</u> | <u>\$ 18,281,438</u> | <u>\$ 39,455,133</u> | <u>\$ 148,551,893</u> |

Government Entities & Municipalities PayGo Debt Summary  
April FY2022

| Category            | FY2018               | FY2019               | FY2020               | FY2021               | July                | August              | September           | October             | November            | December            | January           | February          | March               | April                | FY2022               | Total                 |
|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| Government Entities | \$ 42,083,014        | \$ 18,639,217        | \$ 12,367,591        | \$ 36,006,938        | \$ 3,057,518        | \$ 2,866,672        | \$ 2,890,014        | \$ 2,671,489        | \$ 2,699,239        | \$ 2,994,540        | \$ 706,301        | \$ 705,006        | \$ 2,582,917        | \$ 18,281,438        | \$ 39,455,133        | \$ 148,551,893        |
| Municipalities      | 11,854,334           | 69,199,917           | -                    | 57,901,590           | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | 2,435,500            | 2,435,500            | 141,391,340           |
|                     | <u>\$ 53,937,347</u> | <u>\$ 87,839,134</u> | <u>\$ 12,367,591</u> | <u>\$ 93,908,528</u> | <u>\$ 3,057,518</u> | <u>\$ 2,866,672</u> | <u>\$ 2,890,014</u> | <u>\$ 2,671,489</u> | <u>\$ 2,699,239</u> | <u>\$ 2,994,540</u> | <u>\$ 706,301</u> | <u>\$ 705,006</u> | <u>\$ 2,582,917</u> | <u>\$ 20,716,938</u> | <u>\$ 41,890,633</u> | <u>\$ 289,943,234</u> |

| Code | Entity                 | FY2018  | FY2019    | FY2020 | FY2020    | July | August | September | October | November | December | January | February | March | April     | FY2022    | Total     |
|------|------------------------|---------|-----------|--------|-----------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-----------|-----------|-----------|
| 301  | MUNICIPIO ADJUNTAS     | \$ -    | \$ -      | \$ -   | \$ -      | \$ - | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ 64,799 | \$ 64,799 | \$ 64,799 |
| 302  | MUNICIPIO AGUADA       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 90,731    | 90,731    | 90,731    |
| 303  | MUNICIPIO AGUADILLA    | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 304  | MUNICIPIO AGUAS BUENAS | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 37,896    | 37,896    | 37,896    |
| 305  | MUNICIPIO AIBONITO     | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 306  | MUNICIPIO AÑASCO       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 307  | MUNICIPIO ARECIBO      | 790,328 | 2,600,197 | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | 3,390,525 |
| 308  | MUNICIPIO ARROYO       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 26,168    | 26,168    | 26,168    |
| 309  | MUNICIPIO BARCELONETA  | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 310  | MUNICIPIO BARRANQUITAS | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 311  | MUNICIPIO BAYAMÓN      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 312  | MUNICIPIO CABO ROJO    | -       | 573,858   | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | 573,858   |
| 313  | MUNICIPIO CAGUAS       | 638,175 | -         | -      | 1,069,136 | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | 1,707,311 |
| 314  | MUNICIPIO CAMUY        | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 68,744    | 68,744    | 68,744    |
| 315  | MUNICIPIO CAROLINA     | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 316  | MUNICIPIO CATAÑO       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 317  | MUNICIPIO CAYEY        | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 318  | MUNICIPIO CEIBA        | -       | 65,249    | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 54,741    | 54,741    | 119,990   |
| 319  | MUNICIPIO CIALES       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 320  | MUNICIPIO CIDRA        | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 321  | MUNICIPIO COAMO        | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 56,170    | 56,170    | 56,170    |
| 322  | MUNICIPIO COMERÍO      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 59,389    | 59,389    | 59,389    |
| 323  | MUNICIPIO COROZAL      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 55,400    | 55,400    | 55,400    |
| 324  | MUNICIPIO CULEBRA      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 325  | MUNICIPIO DORADO       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 326  | MUNICIPIO FAJARDO      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 327  | MUNICIPIO GUÁNICA      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 13,219    | 13,219    | 13,219    |
| 328  | MUNICIPIO GUAYAMA      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 329  | MUNICIPIO GUAYANILLA   | 224,389 | -         | -      | 449,226   | -    | -      | -         | -       | -        | -        | -       | -        | -     | 69,682    | 69,682    | 743,297   |
| 330  | MUNICIPIO GUAYNABO     | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 694,554   | 694,554   | 694,554   |
| 331  | MUNICIPIO GURABO       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 60,295    | 60,295    | 60,295    |
| 332  | MUNICIPIO HATILLO      | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 333  | MUNICIPIO HORMIGUEROS  | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 334  | MUNICIPIO HUMACAO      | 0       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | 0         |
| 335  | MUNICIPIO ISABELA      | (0)     | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 83,348    | 83,348    | 83,348    |
| 336  | MUNICIPIO JAYUYA       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 337  | MUNICIPIO JUANA DÍAZ   | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 338  | MUNICIPIO JUNCOS       | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 339  | MUNICIPIO LAJAS        | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | 61,603    | 61,603    | 61,603    |
| 340  | MUNICIPIO LARES        | -       | -         | -      | -         | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | -         |
| 341  | MUNICIPIO LAS MARIAS   | 217,059 | -         | -      | 262,056   | -    | -      | -         | -       | -        | -        | -       | -        | -     | -         | -         | 479,115   |

Government Entities & Municipalities PayGo Debt Summary  
April FY2022

| Category            | FY2018               | FY2019               | FY2020               | FY2021               | July                | August              | September           | October             | November            | December            | January           | February          | March               | April                | FY2022               | Total                 |
|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| Government Entities | \$ 42,083,014        | \$ 18,639,217        | \$ 12,367,591        | \$ 36,006,938        | \$ 3,057,518        | \$ 2,866,672        | \$ 2,890,014        | \$ 2,671,489        | \$ 2,699,239        | \$ 2,994,540        | \$ 706,301        | \$ 705,006        | \$ 2,582,917        | \$ 18,281,438        | \$ 39,455,133        | \$ 148,551,893        |
| Municipalities      | 11,854,334           | 69,199,917           | -                    | 57,901,590           | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                   | 2,435,500            | 2,435,500            | 141,391,340           |
|                     | <u>\$ 53,937,347</u> | <u>\$ 87,839,134</u> | <u>\$ 12,367,591</u> | <u>\$ 93,908,528</u> | <u>\$ 3,057,518</u> | <u>\$ 2,866,672</u> | <u>\$ 2,890,014</u> | <u>\$ 2,671,489</u> | <u>\$ 2,699,239</u> | <u>\$ 2,994,540</u> | <u>\$ 706,301</u> | <u>\$ 705,006</u> | <u>\$ 2,582,917</u> | <u>\$ 20,716,938</u> | <u>\$ 41,890,633</u> | <u>\$ 289,943,234</u> |

| Code | Entity                  | FY2018               | FY2019               | FY2020      | FY2020               | July        | August      | September   | October     | November    | December    | January     | February    | March       | April               | FY2022              | Total                 |
|------|-------------------------|----------------------|----------------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-----------------------|
| 342  | MUNICIPIO LAS PIEDRAS   | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 58,045              | 58,045              | 58,045                |
| 343  | MUNICIPIO LOIZA         | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 40,698              | 40,698              | 40,698                |
| 344  | MUNICIPIO LUQUILLO      | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 345  | MUNICIPIO DE MANATÍ     | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 346  | MUNICIPIO MARICAO       | 284,596              | 494,941              | -           | 291,645              | -           | -           | -           | -           | -           | -           | -           | -           | -           | 41,446              | 41,446              | 1,112,628             |
| 347  | MUNICIPIO MAUNABO       | (0)                  | 346,890              | -           | 345,245              | -           | -           | -           | -           | -           | -           | -           | -           | -           | 43,890              | 43,890              | 736,025               |
| 348  | MUNICIPIO MAYAGUEZ      | -                    | 2,420,446            | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 362,802             | 362,802             | 2,783,249             |
| 349  | MUNICIPIO MOCA          | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 350  | MUNICIPIO MOROVIS       | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 351  | MUNICIPIO NAGUABO       | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 34,049              | 34,049              | 34,049                |
| 352  | MUNICIPIO NARANJITO     | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 353  | MUNICIPIO OROCOVIS      | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 35,393              | 35,393              | 35,393                |
| 354  | MUNICIPIO PATILLAS      | -                    | 378,700              | -           | 520,320              | -           | -           | -           | -           | -           | -           | -           | -           | -           | 56,242              | 56,242              | 955,262               |
| 355  | MUNICIPIO PEÑUELAS      | 464,810              | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 464,810               |
| 356  | MUNICIPIO PONCE         | -                    | 3,042,987            | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 3,042,987             |
| 357  | MUNICIPIO QUEBRADILLAS  | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 358  | MUNICIPIO RINCÓN        | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 359  | MUNICIPIO RÍO GRANDE    | 56,650               | 558,067              | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 124,233             | 124,233             | 738,950               |
| 360  | MUNICIPIO SABANA GRANDE | 117,886              | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 117,886               |
| 361  | MUNICIPIO SALINAS       | 0                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 0                     |
| 362  | MUNICIPIO SAN GERMAN    | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 363  | MUNICIPIO SAN JUAN      | 6,219,855            | 56,025,885           | -           | 54,963,962           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 117,209,701           |
| 364  | MUNICIPIO SAN LORENZO   | 0                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 0                     |
| 365  | MUNICIPIO SAN SEBASTIAN | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | -                     |
| 366  | MUNICIPIO SANTA ISABEL  | 191,843              | 898,762              | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 1,090,605             |
| 367  | MUNICIPIO TOA ALTA      | (0)                  | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 69,218              | 69,218              | 69,218                |
| 368  | MUNICIPIO TOA BAJA      | 2,648,092            | 1,793,935            | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 4,442,027             |
| 369  | MUNICIPIO TRUJILLO ALTO | 0                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 0                     |
| 370  | MUNICIPIO UTUADO        | (0)                  | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | (0)                   |
| 371  | MUNICIPIO VEGA ALTA     | (0)                  | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | (0)                   |
| 372  | MUNICIPIO VEGA BAJA     | (0)                  | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 400                 | 400                 | 400                   |
| 373  | MUNICIPIO VIEQUES       | 0                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 0                     |
| 374  | MUNICIPIO VILLALBA      | (0)                  | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 15,363              | 15,363              | 15,363                |
| 375  | MUNICIPIO YABUCOA       | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 56,884              | 56,884              | 56,884                |
| 376  | MUNICIPIO YAUCO         | 0                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 0                     |
| 377  | MUNICIPIO FLORIDA       | -                    | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | 100                 | 100                 | 100                   |
| 378  | MUNICIPIO CAÑÓVANAS     | 652                  | -                    | -           | -                    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | -                   | 652                   |
|      |                         | <u>\$ 11,854,334</u> | <u>\$ 69,199,917</u> | <u>\$ -</u> | <u>\$ 57,901,590</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,435,500</u> | <u>\$ 2,435,500</u> | <u>\$ 141,391,340</u> |

**Individual Contribution  
Government Entities & Municipalities**





**Government Entities & Municipalities Individual Contribution Collections Summary**  
April FY2022

| Category            | FY2018                | FY2019                | FY2020                | FY2021                | July                | August              | September           | October             | November            | December            | January             | February            | March               | April               | FY2022               | Total                 |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Government Entities | \$ 105,715,876        | \$ 103,200,284        | \$ 81,042,222         | \$ 66,920,678         | \$ 5,670,939        | \$ 5,442,210        | \$ 5,507,796        | \$ 5,441,148        | \$ 5,342,346        | \$ 5,908,605        | \$ 5,284,680        | \$ 5,295,824        | \$ 5,337,440        | \$ 5,286,473        | \$ 54,517,463        | \$ 411,396,522        |
| Municipalities      | 45,228,697            | 41,123,748            | 41,012,934            | 41,069,227            | 3,402,822           | 3,371,496           | 3,368,678           | 3,420,597           | 3,349,720           | 3,368,584           | 3,311,446           | 3,306,140           | 3,307,591           | 3,199,090           | 33,406,163           | 201,840,769           |
|                     | <b>\$ 150,944,572</b> | <b>\$ 144,324,032</b> | <b>\$ 122,055,156</b> | <b>\$ 107,989,906</b> | <b>\$ 9,073,760</b> | <b>\$ 8,813,707</b> | <b>\$ 8,876,474</b> | <b>\$ 8,861,746</b> | <b>\$ 8,692,066</b> | <b>\$ 9,277,189</b> | <b>\$ 8,596,126</b> | <b>\$ 8,601,965</b> | <b>\$ 8,645,030</b> | <b>\$ 8,485,563</b> | <b>\$ 87,923,626</b> | <b>\$ 613,237,291</b> |

| Code | Entity                                    | FY2018    | FY2019  | FY2020  | FY2021  | July   | August | September | October | November | December | January | February | March   | April   | FY2022  | Total     |
|------|---|-----------|---------|---------|---------|--------|--------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|-----------|
| 292  | ADM. SEGUROS DE SALUD                     | 227,768   | 207,011 | 225,306 | 245,414 | 21,225 | 21,471 | 21,733    | 22,443  | 22,683   | 22,744   | 22,921  | 22,961   | 22,959  | 22,959  | 224,098 | 1,129,598 |
| 293  | CONSEJO DE EDUCACION DE PR                | 97,936    | 54,577  | -       | -       | -      | -      | -         | -       | -        | -        | -       | -        | -       | -       | -       | 152,513   |
| 295  | CONSERVATORIO DE MÚSICA                   | 204,496   | 192,769 | 191,003 | 199,092 | 15,901 | 15,539 | 15,932    | 15,932  | 15,932   | 15,882   | 15,870  | 15,721   | 23,129  | 15,673  | 165,512 | 952,873   |
| 296  | SISTEMA 911                               | 577,834   | 487,415 | 465,083 | 489,550 | 54,049 | 35,531 | 35,631    | 35,334  | 37,655   | 55,681   | 37,012  | 36,832   | 37,081  | 37,078  | 401,882 | 2,421,763 |
| 299  | CORP PROYECTO ENLACE CAÑO MARTIN PEÑA     | 93,665    | 93,775  | 85,154  | 97,170  | 11,769 | 7,666  | 7,666     | 7,666   | 7,763    | 12,260   | 8,190   | 8,211    | 8,159   | 8,590   | 87,941  | 457,705   |
| 379  | PONCE MUELLE                              | 45,038    | 42,119  | 44,142  | 45,503  | 4,980  | 4,438  | 4,435     | 4,870   | 4,274    | 4,779    | 4,772   | 4,243    | 4,204   | 4,760   | 45,754  | 222,556   |
| 417  | SALUD CORRECCIONAL                        | 1,345,773 | 307,371 | -       | -       | -      | -      | -         | -       | -        | -        | -       | -        | -       | -       | -       | 1,653,144 |
| 432  | OFIC DEL INSPECTOR GEN DEL GOBIERNO PR    | -         | -       | -       | 290,306 | 30,467 | 29,416 | 29,635    | 29,298  | 31,368   | 32,961   | 33,052  | 32,606   | 32,623  | 32,781  | 314,206 | 604,511   |
| 502  | AUTORIDAD TRANSPORTE MARÍTIMO             | 681,346   | 595,329 | 513,583 | 473,530 | 37,363 | 31,440 | 31,598    | 30,938  | 30,584   | 30,100   | -       | -        | -       | -       | 192,023 | 2,455,812 |
| 506  | METROPISTAS                               | 5,118     | 4,756   | 4,720   | 4,743   | 396    | 396    | 396       | 396     | 396      | 396      | 396     | 396      | 444     | 396     | 4,010   | 23,347    |
| 509  | AUTORIDAD DE TRANSPORTE INTEGRADO         | 37,840    | 30,145  | 56,019  | 55,264  | 4,605  | 4,605  | 4,860     | 5,115   | 5,115    | 5,115    | 8,247   | 8,866    | 9,029   | 9,999   | 65,558  | 244,827   |
| 510  | AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR  | 336,986   | 431,580 | 388,686 | 453,074 | 43,254 | 44,552 | 45,979    | 45,660  | 44,442   | 44,583   | 44,200  | 45,238   | 46,716  | 47,508  | 452,131 | 2,062,457 |
| 511  | AUT. FINANCIAMIENTO VIVIENDA (AFV)        | 311,838   | 535,225 | 497,923 | 474,647 | 44,305 | 43,956 | 45,526    | 45,082  | 45,490   | 47,502   | 46,470  | 44,922   | 45,411  | 45,877  | 454,542 | 2,274,174 |
| 512  | AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI) | -         | -       | 14,323  | 78,646  | 7,613  | 7,581  | 7,559     | 7,573   | 7,644    | 7,690    | 7,690   | 7,602    | 7,564   | 7,523   | 76,040  | 169,009   |
| 515  | AUT ALIANZAS PUBLICO PRIVADAS (AAPP)      | -         | -       | -       | 522,047 | 93,662 | 93,636 | 97,020    | 100,715 | 101,479  | 99,549   | 99,747  | 99,563   | 101,412 | 101,632 | 988,415 | 1,510,461 |



Government Entities & Municipalities Individual Contribution Collections Summary

April FY2022

Summary table with columns: Category, FY2018, FY2019, FY2020, FY2021, July, August, September, October, November, December, January, February, March, April, FY2022, Total. Rows: Government Entities, Municipalities.

Main data table with columns: Code, Entity, FY2018, FY2019, FY2020, FY2021, July, August, September, October, November, December, January, February, March, April, FY2022, Total. Rows include entities from 342 to 378.

Government Entities & Municipalities Individual Contribution Debt Summary  
April FY2022

| Category            | FY2018 | FY2019 | FY2020 | FY2021 | July | August | September | October | November | December | January  | February | March    | April      | FY2022     | Total      |
|---------------------|--------|--------|--------|--------|------|--------|-----------|---------|----------|----------|----------|----------|----------|------------|------------|------------|
| Government Entities | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 8,641 | \$ 6,886 | \$ 9,029 | \$ 9,029   | \$ 33,585  | \$ 33,585  |
| Municipalities      | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -        | -        | -        | 155,911    | 155,911    | 155,911    |
|                     | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 8,641 | \$ 6,886 | \$ 9,029 | \$ 164,940 | \$ 189,496 | \$ 189,496 |

| Code | Entity                                  | FY2018 | FY2019 | FY2020 | FY2021 | July | August | September | October | November | December | January | February | March | April | 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              | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 241  | ASD. AGROPECUARIO                       | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 242  | OFICINA ÉTICA GUBERNAMENTAL             | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 243  | INSTITUTO CIENCIAS FORENSE              | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 245  | BCO. DES. ECONÓMICO                     | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 249  | CORPORACIÓN DIFUSIÓN PÚBLICA            | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 250  | PANEL FISCAL INDEPENDIENTE              | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 264  | OFICINA SERVICIOS LEGISLATIVOS          | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 265  | SUPERINTENDENCIA DEL CAPITOLIO          | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 270  | CORPORACIÓN DE SEGUROS AGRÍCOLAS        | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 271  | FID.INST GUARDIA NACIONAL               | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 272  | ESCUELA ARTES PLÁSTICAS                 | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 279  | CENTRO RECAUDACIONES INGRESOS MUN.      | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 292  | ADM. SEGUROS DE SALUD                   | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 293  | CONSEJO DE EDUCACION DE PR              | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 295  | CONSERVATORIO DE MÚSICA                 | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 296  | SISTEMA 911                             | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 299  | CORP PROYECTO ENLACE CAÑO MARTIN PEÑA   | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 379  | PONCE MUELLE                            | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |
| 417  | SALUD CORRECCIONAL                      | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -     |

Government Entities & Municipalities Individual Contribution Debt Summary  
April FY2022

| Category            | FY2018      | FY2019      | FY2020      | FY2021      | July        | August      | September   | October     | November    | December    | January         | February        | March           | April             | FY2022            | Total             |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| Government Entities | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 8,641        | \$ 6,886        | \$ 9,029        | \$ 9,029          | \$ 33,585         | \$ 33,585         |
| Municipalities      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 155,911           | 155,911           | 155,911           |
|                     | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,641</u> | <u>\$ 6,886</u> | <u>\$ 9,029</u> | <u>\$ 164,940</u> | <u>\$ 189,496</u> | <u>\$ 189,496</u> |

| Code | Entity                                    | FY2018 | FY2019 | FY2020 | FY2021 | July | August | September | October | November | December | January | February | March | April | FY2022 | Total  |
|------|---|--------|--------|--------|--------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|--------|--------|
| 432  | OFIC DEL INSPECTOR GEN DEL GOBIERNO PR    | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | -     | -      | -      |
| 502  | AUTORIDAD TRANSPORTE MARÍTIMO             | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | 8,641   | 6,886    | 9,029 | 9,029 | 33,585 | 33,585 |
| 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  
April FY2022

| Category            | FY2018 | FY2019 | FY2020 | FY2021 | July | August | September | October | November | December | January  | February | March    | April      | FY2022     | Total      |
|---------------------|--------|--------|--------|--------|------|--------|-----------|---------|----------|----------|----------|----------|----------|------------|------------|------------|
| Government Entities | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 8,641 | \$ 6,886 | \$ 9,029 | \$ 9,029   | \$ 33,585  | \$ 33,585  |
| Municipalities      | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -        | -        | -        | 155,911    | 155,911    | 155,911    |
|                     | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 8,641 | \$ 6,886 | \$ 9,029 | \$ 164,940 | \$ 189,496 | \$ 189,496 |

| Code | Entity                 | FY2018 | FY2019 | FY2020 | FY2021 | July | August | September | October | November | December | January | February | March | April  | 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  | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | 17,832 | 17,832 | 17,832 |
| 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      | -      | -      | -      | -      | -    | -      | -         | -       | -        | -        | -       | -        | -     | 9,266  | 9,266  | 9,266  |
| 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  
April FY2022

| Category            | FY2018      | FY2019      | FY2020      | FY2021      | July        | August      | September   | October     | November    | December    | January         | February        | March           | April             | FY2022            | Total             |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| Government Entities | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 8,641        | \$ 6,886        | \$ 9,029        | \$ 9,029          | \$ 33,585         | \$ 33,585         |
| Municipalities      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 155,911           | 155,911           | 155,911           |
|                     | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,641</u> | <u>\$ 6,886</u> | <u>\$ 9,029</u> | <u>\$ 164,940</u> | <u>\$ 189,496</u> | <u>\$ 189,496</u> |

| Code | Entity                  | FY2018      | FY2019      | FY2020      | FY2021      | July        | August      | September   | October     | November    | December    | January         | February        | March           | April             | 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         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 17,284            | 17,284            | 17,284            |
| 344  | MUNICIPIO LUQUILLO      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 345  | MUNICIPIO DE MANATÍ     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 346  | MUNICIPIO MARICAO       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 8,053             | 8,053             | 8,053             |
| 347  | MUNICIPIO MAUNABO       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 11,594            | 11,594            | 11,594            |
| 348  | MUNICIPIO MAYAGUEZ      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 349  | MUNICIPIO MOCA          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 350  | MUNICIPIO MOROVIS       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 351  | MUNICIPIO NAGUABO       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 352  | MUNICIPIO NARANJITO     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 353  | MUNICIPIO OROCOVIS      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 354  | MUNICIPIO PATILLAS      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 20,692            | 20,692            | 20,692            |
| 355  | MUNICIPIO PEÑUELAS      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 356  | MUNICIPIO PONCE         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 357  | MUNICIPIO QUEBRADILLAS  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 358  | MUNICIPIO RINCÓN        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 359  | MUNICIPIO RÍO GRANDE    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 27,644            | 27,644            | 27,644            |
| 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      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 20,406            | 20,406            | 20,406            |
| 375  | MUNICIPIO YABUCOA       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | 23,139            | 23,139            | 23,139            |
| 376  | MUNICIPIO YAUCO         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 377  | MUNICIPIO FLORIDA       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
| 378  | MUNICIPIO CANÓVANAS     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -               | -               | -               | -                 | -                 | -                 |
|      |                         | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,641</u> | <u>\$ 6,886</u> | <u>\$ 9,029</u> | <u>\$ 164,940</u> | <u>\$ 189,496</u> | <u>\$ 189,496</u> |

**Other Debt**  
**Government Entities & Municipalities**



## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

| Code | Entity                                  | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>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 &amp; Municipalities Other Debt Summary

FY2018

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

| <b>Code</b> | <b>Entity</b>                            | <b>Mortgage<br/>Loans</b> | <b>Personal<br/>Loans</b> | <b>Travel<br/>Loans</b> | <b>Disability<br/>Insurance</b> | <b>Unlisted<br/>Services</b> | <b>FY18 Total</b> |
|-------------|--|---------------------------|---------------------------|-------------------------|---------------------------------|------------------------------|-------------------|
| 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 &amp; Municipalities Other Debt Summary

FY2018

| <u>Category</u>     | <u>Mortgage<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>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<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>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 &amp; Municipalities Other Debt Summary

FY2019

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

| Code | Entity                                  | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>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 &amp; Municipalities Other Debt Summary

FY2019

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

| <b>Code</b> | <b>Entity</b>                            | <b>Mortgage<br/>Loans</b> | <b>Personal<br/>Loans</b> | <b>Travel<br/>Loans</b> | <b>Disability<br/>Insurance</b> | <b>Unlisted<br/>Services</b> | <b>FY19 Total</b> |
|-------------|--|---------------------------|---------------------------|-------------------------|---------------------------------|------------------------------|-------------------|
| 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 &amp; Municipalities Other Debt Summary

FY2019

| <u>Category</u>     | <u>Mortgage<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>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<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>Services</u> | <u>FY19 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

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

| Code | Entity                                   | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>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 &amp; Municipalities Other Debt Summary

FY2020

| <u>Category</u>     | <u>Mortgage<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>Services</u> | <u>FY20 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<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>Services</u> | <u>FY20 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 &amp; Municipalities Other Debt Summary

FY2020

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

| <b>Code</b> | <b>Entity</b>           | <b>Mortgage<br/>Loans</b> | <b>Personal<br/>Loans</b> | <b>Travel<br/>Loans</b> | <b>Disability<br/>Insurance</b> | <b>Unlisted<br/>Services</b> | <b>FY20 Total</b> |
|-------------|-------------------------|---------------------------|---------------------------|-------------------------|---------------------------------|------------------------------|-------------------|
| 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 &amp; Municipalities Other Debt Summary

FY2021

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2021

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

| <b>Code</b> | <b>Entity</b>                            | <b>Mortgage<br/>Loans</b> | <b>Personal<br/>Loans</b> | <b>Travel<br/>Loans</b> | <b>Disability<br/>Insurance</b> | <b>Unlisted<br/>Services</b> | <b>FY21 Total</b> |
|-------------|--|---------------------------|---------------------------|-------------------------|---------------------------------|------------------------------|-------------------|
| 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 &amp; Municipalities Other Debt Summary

FY2021

| <u>Category</u>     | <u>Mortgage<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>Services</u> | <u>FY21 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<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>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 &amp; Municipalities Other Debt Summary

FY2021

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

| <b>Code</b> | <b>Entity</b>           | <b>Mortgage<br/>Loans</b> | <b>Personal<br/>Loans</b> | <b>Travel<br/>Loans</b> | <b>Disability<br/>Insurance</b> | <b>Unlisted<br/>Services</b> | <b>FY21 Total</b> |
|-------------|-------------------------|---------------------------|---------------------------|-------------------------|---------------------------------|------------------------------|-------------------|
| 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 &amp; Municipalities Other Debt Summary

YTD FY2022

| Category            | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>Services | FY22 Total       |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| Government Entities | \$ 1,991          | \$ 763            | \$ -            | \$ 1,040                | \$ -                 | \$ 3,794         |
| Municipalities      | 2,134             | 1,908             | -               | 4,575                   | -                    | 8,617            |
|                     | <u>\$ 4,125</u>   | <u>\$ 2,671</u>   | <u>\$ -</u>     | <u>\$ 5,615</u>         | <u>\$ -</u>          | <u>\$ 12,412</u> |

| Code | Entity                                  | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>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              | -                 | -                 | -               | -                       | -                    | -          |
| 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 &amp; Municipalities Other Debt Summary

YTD FY2022

| <u>Category</u>     | <u>Mortgage<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>Services</u> | <u>FY22 Total</u> |
|---------------------|---------------------------|---------------------------|-------------------------|---------------------------------|------------------------------|-------------------|
| Government Entities | \$ 1,991                  | \$ 763                    | \$ -                    | \$ 1,040                        | \$ -                         | \$ 3,794          |
| Municipalities      | 2,134                     | 1,908                     | -                       | 4,575                           | -                            | 8,617             |
|                     | <u>\$ 4,125</u>           | <u>\$ 2,671</u>           | <u>\$ -</u>             | <u>\$ 5,615</u>                 | <u>\$ -</u>                  | <u>\$ 12,412</u>  |

| <u>Code</u> | <u>Entity</u>                            | <u>Mortgage<br/>Loans</u> | <u>Personal<br/>Loans</u> | <u>Travel<br/>Loans</u> | <u>Disability<br/>Insurance</u> | <u>Unlisted<br/>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            | 1,991                     | 763                       | -                       | 1,040                           | -                            | 3,794             |
| 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 &amp; Municipalities Other Debt Summary

YTD FY2022

| Category            | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>Services | FY22 Total       |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| Government Entities | \$ 1,991          | \$ 763            | \$ -            | \$ 1,040                | \$ -                 | \$ 3,794         |
| Municipalities      | 2,134             | 1,908             | -               | 4,575                   | -                    | 8,617            |
|                     | <u>\$ 4,125</u>   | <u>\$ 2,671</u>   | <u>\$ -</u>     | <u>\$ 5,615</u>         | <u>\$ -</u>          | <u>\$ 12,412</u> |

| Code | Entity                 | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>Services | FY22 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       | 597               | 111               | -               | 524                     | -                    | 1,232      |
| 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      | 543               | 93                | -               | 273                     | -                    | 909        |
| 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        | -                 | 922               | -               | 508                     | -                    | 1,431      |

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2022

| Category            | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>Services | FY22 Total       |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| Government Entities | \$ 1,991          | \$ 763            | \$ -            | \$ 1,040                | \$ -                 | \$ 3,794         |
| Municipalities      | 2,134             | 1,908             | -               | 4,575                   | -                    | 8,617            |
|                     | <u>\$ 4,125</u>   | <u>\$ 2,671</u>   | <u>\$ -</u>     | <u>\$ 5,615</u>         | <u>\$ -</u>          | <u>\$ 12,412</u> |

| Code | Entity                  | Mortgage<br>Loans | Personal<br>Loans | Travel<br>Loans | Disability<br>Insurance | Unlisted<br>Services | FY22 Total       |
|------|-------------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| 344  | MUNICIPIO LUQUILLO      | -                 | -                 | -               | -                       | -                    | -                |
| 345  | MUNICIPIO DE MANATÍ     | -                 | -                 | -               | -                       | -                    | -                |
| 346  | MUNICIPIO MARICAO       | -                 | -                 | -               | 229                     | -                    | 229              |
| 347  | MUNICIPIO MAUNABO       | -                 | 225               | -               | 341                     | -                    | 566              |
| 348  | MUNICIPIO MAYAGUEZ      | -                 | -                 | -               | -                       | -                    | -                |
| 349  | MUNICIPIO MOCA          | -                 | -                 | -               | -                       | -                    | -                |
| 350  | MUNICIPIO MOROVIS       | -                 | -                 | -               | -                       | -                    | -                |
| 351  | MUNICIPIO NAGUABO       | -                 | -                 | -               | -                       | -                    | -                |
| 352  | MUNICIPIO NARANJITO     | -                 | -                 | -               | -                       | -                    | -                |
| 353  | MUNICIPIO OROCOVIS      | -                 | -                 | -               | -                       | -                    | -                |
| 354  | MUNICIPIO PATILLAS      | -                 | 445               | -               | 605                     | -                    | 1,050            |
| 355  | MUNICIPIO PEÑUELAS      | -                 | -                 | -               | -                       | -                    | -                |
| 356  | MUNICIPIO PONCE         | -                 | -                 | -               | -                       | -                    | -                |
| 357  | MUNICIPIO QUEBRADILLAS  | -                 | -                 | -               | -                       | -                    | -                |
| 358  | MUNICIPIO RINCÓN        | -                 | -                 | -               | -                       | -                    | -                |
| 359  | MUNICIPIO RÍO GRANDE    | 994               | -                 | -               | 813                     | -                    | 1,807            |
| 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      | -                 | -                 | -               | 602                     | -                    | 602              |
| 375  | MUNICIPIO YABUCOA       | -                 | 111               | -               | 681                     | -                    | 792              |
| 376  | MUNICIPIO YAUCO         | -                 | -                 | -               | -                       | -                    | -                |
| 377  | MUNICIPIO FLORIDA       | -                 | -                 | -               | -                       | -                    | -                |
| 378  | MUNICIPIO CANÓVANAS     | -                 | -                 | -               | -                       | -                    | -                |
|      |                         | <u>\$ 4,125</u>   | <u>\$ 2,671</u>   | <u>\$ -</u>     | <u>\$ 5,615</u>         | <u>\$ -</u>          | <u>\$ 12,412</u> |

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

Summary of Employee Contribution Refunds & Death Benefits Paid  
April FY2022

|                             | Total FY2021         | July                | August              | September           | October             | November            | December            | January           | February            | March               | April             | Total FY2022         |
|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| <b>Contribution Refunds</b> |                      |                     |                     |                     |                     |                     |                     |                   |                     |                     |                   |                      |
| Employee Retirement System  | \$ 8,055,779         | \$ 825,054          | \$ 553,308          | \$ 587,024          | \$ 800,282          | \$ 649,876          | \$ 582,584          | \$ 402,098        | \$ 640,006          | \$ 87,855           | \$ -              | \$ 5,128,087         |
| Teachers' Retirement System | 32,503,558           | 899,371             | 576,749             | 1,555,054           | 907,292             | 832,331             | 427,889             | 29,312            | 32,126              | 974,484             | 651,030           | 6,885,638            |
| <b>Total</b>                | <b>\$ 40,559,337</b> | <b>\$ 1,724,424</b> | <b>\$ 1,130,057</b> | <b>\$ 2,142,079</b> | <b>\$ 1,707,574</b> | <b>\$ 1,482,207</b> | <b>\$ 1,010,473</b> | <b>\$ 431,410</b> | <b>\$ 672,132</b>   | <b>\$ 1,062,340</b> | <b>\$ 651,030</b> | <b>\$ 12,013,725</b> |
| <b>Death Benefits</b>       |                      |                     |                     |                     |                     |                     |                     |                   |                     |                     |                   |                      |
| Employee Retirement System  | \$ 19,584,442        | \$ 1,335,193        | \$ 917,753          | \$ 1,660,142        | \$ 1,590,070        | \$ 632,380          | \$ 1,229,798        | \$ 890,004        | \$ 1,249,437        | \$ 965,243          | \$ 220,619        | \$ 10,690,640        |
| Teachers' Retirement System | 5,075,522            | 51,508              | 55,158              | 22,316              | 33,862              | 27,320              | 39,900              | 18,472            | 11,525              | 0                   | 12,325            | 272,385              |
| <b>Total</b>                | <b>\$ 24,659,964</b> | <b>\$ 1,386,701</b> | <b>\$ 972,911</b>   | <b>\$ 1,682,458</b> | <b>\$ 1,623,932</b> | <b>\$ 659,701</b>   | <b>\$ 1,269,698</b> | <b>\$ 908,476</b> | <b>\$ 1,260,962</b> | <b>\$ 965,243</b>   | <b>\$ 232,944</b> | <b>\$ 10,963,025</b> |