

Requirement 6 (A)



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of January FY22

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Summary of PayGo Invoices and Debt Balances (a)
FY2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>Total</u>
PayGo Invoices								
Central Government	\$ 93,196,159	\$ 86,452,790	\$ 86,391,289	\$ 86,987,134	\$ 86,399,477	\$ 100,034,953	\$ 86,345,070	\$ 625,806,871
Government Entities (b)	28,677,610	27,600,901	27,576,948	27,759,047	27,681,798	29,902,011	27,501,326	196,699,643
Municipalities	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	97,278,009
Judicial Retirement System	2,431,049	2,373,591	2,375,914	2,373,146	2,366,317	2,627,230	2,400,355	16,947,602
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	2,366,317	2,627,230	2,400,355	317,199,258
Total	\$ 218,714,914	\$ 206,132,131	\$ 206,843,100	\$ 206,941,332	\$ 132,155,997	\$ 151,119,386	\$ 132,024,523	\$ 1,253,931,384
PayGo Collections								
Central Government	\$ 93,196,159	\$ 86,452,790	\$ 86,391,289	\$ 86,987,134	\$ 86,399,477	\$ 100,034,953	\$ 86,345,070	\$ 625,806,871
Government Entities (b)	25,425,042	24,544,826	24,475,091	24,887,865	24,761,318	26,242,188	7,718,036	158,054,366
Municipalities	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	12,145,215	96,045,806
Judicial Retirement System	2,431,049	2,373,591	2,375,914	2,373,146	2,366,317	2,627,230	2,400,355	16,947,602
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	2,366,317	2,627,230	2,400,355	317,199,258
Total	\$ 215,462,346	\$ 203,076,056	\$ 203,741,243	\$ 204,070,149	\$ 129,235,517	\$ 147,459,563	\$ 111,009,030	\$ 1,214,053,904
PayGo Debt								
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	3,252,568	3,056,076	3,101,857	2,871,182	2,920,480	3,659,823	19,783,290	38,645,277
Municipalities	-	-	-	-	-	-	1,232,203	1,232,203
Judicial Retirement System	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-
Total	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,920,480	\$ 3,659,823	\$ 21,015,494	\$ 39,877,480

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

FY2022

	July	August	September	October	November	December	January	Total
Individual Contribution Collections								
Central Government	\$ 8,772,541	\$ 8,752,293	\$ 8,680,804	\$ 8,753,865	\$ 8,771,183	\$ 8,724,924	\$ 8,677,287	\$ 61,132,897
Government Entities	5,670,939	5,442,210	5,507,796	5,441,148	5,342,346	5,908,209	5,284,609	38,597,258
Municipalities	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,583	3,172,042	23,453,938
Judicial Retirement System	261,139	257,933	256,387	255,154	259,626	258,064	254,898	1,803,200
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	34,075,828
Teachers' Retirement System - DB (c)	756,277	701,386	1,095,963	1,016,416	1,005,807	1,009,129	1,010,095	6,595,074
Total	\$ 23,749,675	\$ 23,435,710	\$ 23,838,341	\$ 23,741,493	\$ 23,566,879	\$ 24,116,410	\$ 23,209,687	\$ 165,658,194
Individual Contribution Debt								
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	30,100	30,100
Municipalities	-	-	-	-	-	-	139,333	139,333
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,433	\$ 169,433

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

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

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses.

Municipalities and Corporations Payment Plans
As of March FY2022

Code	Payment Plan Identifier Number	Entity	Actual Payments Made FY22									
			July	August	September	October	November	December	January	February	Total Payments FY22	
221		CIA. COMERCIO Y EXPORTACIÓN	\$34,389	\$68,778	\$34,389	–	\$68,778	\$34,389	\$34,389			\$275,111
222		CIA. DE FOMENTO INDUSTRIAL	–	321,781	316,309	–	160,891	160,891	160,891	160,891	160,891	1,281,653
307		MUNICIPIO ARECIBO	–	–	–	52,977	52,977	52,977	52,977	52,977	52,977	264,885
308		MUNICIPIO ARROYO	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	56,490
312		MUNICIPIO CABO ROJO	22,014	22,014	22,014	22,014	22,814	22,014	22,014	22,014	22,014	176,912
313		MUNICIPIO CAGUAS	49,375	49,375	49,375	49,375	53,075	49,375	49,375	49,375	49,375	398,700
313		MUNICIPIO CAGUAS	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	388,777
318		MUNICIPIO CEIBA	–	–	–	–	–	–	–	–	–	–
318		MUNICIPIO CEIBA	22,706	403,564	64,722	52,062	22,706	22,706	22,706	22,706	22,706	633,876
321		MUNICIPIO COAMO	6,301	6,301	59,985	6,301	6,301	6,301	6,301	6,301	6,301	104,095
329		MUNICIPIO GUAYANILLA	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	66,486
329		MUNICIPIO GUAYANILLA	–	–	–	–	–	–	–	–	–	–
330		MUNICIPIO GUAYNABO	–	–	–	–	–	–	–	82,296	5,843,019	5,925,315
333		MUNICIPIO HORMIGUEROS	4,631	53,785	–	–	–	–	–	–	–	58,416
334		MUNICIPIO HUMACAO	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	150,202
341		MUNICIPIO LAS MARIAS	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	32,488
341		MUNICIPIO LAS MARIAS	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	45,055
342		MUNICIPIO LAS PIEDRAS	1	–	–	–	–	–	–	–	–	1
343		MUNICIPIO LOIZA	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	46,986
343		MUNICIPIO LOIZA	–	–	–	–	–	–	–	–	–	–
347		MUNICIPIO MAUNABO	–	–	–	–	–	–	–	–	–	–
347		MUNICIPIO MAUNABO	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	95,786
348		MUNICIPIO MAYAGUEZ	79,164	79,164	79,164	79,164	82,164	79,164	79,164	79,164	79,164	636,311
352		MUNICIPIO NARANJITO	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,526	6,026	48,707
354		MUNICIPIO PATILLAS	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	66,958
354		MUNICIPIO PATILLAS	–	–	–	–	–	–	–	–	–	–
355		MUNICIPIO PEÑUELAS	22,878	10,402	10,402	10,402	10,509	11,702	10,402	10,402	10,402	97,097
356		MUNICIPIO PONCE	42,680	42,680	42,680	42,680	47,080	42,680	42,680	42,680	42,680	345,840
359		MUNICIPIO RÍO GRANDE	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	172,447
360		MUNICIPIO SABANA GRANDE	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	35,200
362		MUNICIPIO SAN GERMAN	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	52,536
363		MUNICIPIO DE SAN JUAN	–	–	685,437	685,437	685,437	685,437	685,437	685,437	685,437	4,112,621
366		MUNICIPIO SANTA ISABEL	–	335,000	–	–	–	–	–	–	–	335,000
368		MUNICIPIO TOA BAJA	–	–	1,664,996	92,500	92,500	92,500	92,500	92,500	92,500	2,127,494

Municipalities and Corporations Payment Plans											
As of March FY2022											
Code	Payment Plan Identifier Number	Entity	Actual Payments Made FY22								Total Payments FY22
			July	August	September	October	November	December	January	February	
372		MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-
373		MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-
374		MUNICIPIO VILLALBA	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	146,945
375		MUNICIPIO YABUCOA	-	-	113,363	-	-	-	-	-	113,363
375		MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-
377		MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-
378		MUNICIPIO CANÓVANAS	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	59,234
Total			\$467,113	\$1,575,818	\$3,325,808	\$1,275,886	\$1,488,205	\$1,443,109	\$1,524,605	\$7,250,439	\$18,350,985

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 196,699,643	\$ 1,608,340,642
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	97,278,009	749,064,421
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 293,977,652	\$ 2,357,405,063

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	157,764	719,518
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	56,795,764	441,305,296
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	53,834,453	427,886,104
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	13,615,282	85,559,346
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	14,210,336	113,671,396
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	1,927,586	14,885,350
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	20,753,467	159,260,816
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	1,294,003	10,030,150
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	7,545,945	58,558,604
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	4,834,421	38,399,937
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	8,526,013	68,761,957
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	3,328,752	26,244,530
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	956,981	6,457,460
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	519,827	2,282,220
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	2,617,271	21,824,420
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	-	-	-	-	-	-	-	-	31,224,090
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	897,375	5,921,930
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	113,889	111,309	109,839	114,559	112,501	121,401	112,380	795,878	1,241,051
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	78,829	546,808
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	5,181	185,508
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	2,920,910	23,145,754

Government Entities & Municipalities PayGo Invoices Summary
January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 196,699,643	\$ 1,608,340,642
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	97,278,009	749,064,421
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 293,977,652	\$ 2,357,405,063

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	309,294	1,206,338
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	151,194	973,457
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	81,160	78,094	102,005	85,135	97,986	90,336	88,400	623,117	3,109,008
		\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 196,699,643	\$ 1,608,340,642

Government Entities & Municipalities PayGo Invoices Summary
January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 196,699,643	\$ 1,608,340,642
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	97,278,009	749,064,421
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 293,977,652	\$ 2,357,405,063

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	\$ 494,612	\$ 3,315,011
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	700,038	5,247,947
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	1,372,824	10,809,532
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	286,364	2,187,205
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	251,627	1,900,730
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	291,173	2,290,875
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	315,341	287,552	275,288	267,976	268,775	338,281	273,310	2,026,524	16,101,599
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	201,628	1,419,761
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	355,831	2,683,692
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	531,933	4,320,428
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	3,230,698	25,394,654
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	121,390	109,014	109,983	109,174	108,644	135,258	107,755	801,218	5,732,428
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	603,244	553,495	551,165	556,968	547,378	651,575	543,361	4,007,187	31,581,121
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	514,188	4,037,518
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	5,436,357	42,100,791
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	1,105,614	8,016,161
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	969,005	7,476,149
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	61,114	55,114	55,772	54,932	55,500	68,691	54,795	405,919	3,116,617
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	324,295	2,599,178
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	817,524	6,074,993
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	424,687	3,327,480
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	438,817	3,419,512
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	417,929	3,221,748
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	110,658	860,883
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	811,035	6,122,669
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	599,003	4,894,563
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	17,979	13,595	13,595	13,704	12,897	12,872	12,872	98,239	747,223
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	273,008	2,003,918
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	83,020	71,019	71,519	71,519	70,372	87,524	70,282	525,254	3,947,912
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	5,054,450	38,916,575
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	440,111	3,127,024
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	474,803	3,620,678
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	479,874	3,734,964
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	1,279,888	9,543,727

Government Entities & Municipalities PayGo Invoices Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 196,699,643	\$ 1,608,340,642
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	97,278,009	749,064,421
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 293,977,652	\$ 2,357,405,063

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
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	618,422	4,843,883
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	231,840	1,635,581
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	445,708	3,373,950
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	457,487	3,569,520
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	72,451	64,751	65,206	64,785	63,845	78,783	65,020	474,842	3,946,821
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	601,845	4,341,854
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	55,449	51,542	50,017	49,962	50,062	65,033	54,818	376,883	2,836,213
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	430,779	3,341,195
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	303,646	2,200,378
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	423,565	3,364,887
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	468,738	3,339,972
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	44,988	39,830	39,930	39,488	39,488	51,888	39,888	295,500	2,287,005
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	50,372	70,462	45,809	44,661	44,506	56,709	44,448	356,966	2,502,633
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	409,300	365,996	362,868	365,672	361,637	451,698	365,844	2,683,015	20,086,357
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	1,993,180	1,993,180
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	592,212	4,848,254
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	35,645	33,645	33,645	33,645	33,645	41,796	33,605	245,625	1,550,180
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	484,566	3,899,398
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	241,081	1,764,970
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	65,068	55,556	55,456	70,070	56,692	71,992	56,342	431,176	3,193,233
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	1,130,217	98,722	94,393	100,156	86,644	89,391	109,241	88,599	667,145	5,276,697
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	719,237	648,589	650,961	665,448	661,987	793,031	647,987	4,787,239	35,679,958
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	427,904	3,179,386
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	290,500	2,255,306
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	122,633	107,561	107,746	111,946	106,948	133,110	107,466	797,409	6,227,116
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	73,743	67,874	68,997	67,647	69,557	81,447	67,066	496,331	3,594,169
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	412,485	3,353,243
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	852,669	6,160,608
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	4,824,352	4,470,107	4,487,274	4,451,285	4,468,756	5,220,044	4,477,207	32,399,025	252,254,447
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	114,395	910,848
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	956,265	7,182,002
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	78,890	69,564	69,164	68,756	67,237	84,087	72,564	510,262	4,014,294
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	464,153	3,649,327
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	330,928	300,149	302,826	298,588	300,830	359,194	299,906	2,192,421	17,321,255
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	1,107,562	8,343,947
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	688,320	5,448,961
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	481,044	3,614,101
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	937,367	7,142,835
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	447,384	3,357,186
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	16,512	14,612	14,612	14,612	14,612	17,212	14,012	106,185	765,046
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	422,993	3,173,827
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	706,809	5,604,407
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	160,411	1,157,594
378	MUNICIPIO CAÑÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	127,555	114,285	118,235	115,085	114,935	141,435	110,809	842,338	6,583,144
		\$ 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	\$ 97,278,009	\$ 749,064,421

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 323,150,079	\$ 336,367,798	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,761,318	\$ 26,242,188	\$ 7,718,036	\$ 158,054,366	\$ 1,459,473,578
Municipalities	144,510,873	94,973,138	165,734,029	104,097,544	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	12,145,215	96,045,806	605,361,390
	\$ 467,660,953	\$ 431,340,935	\$ 504,291,987	\$ 407,440,921	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,103,405	\$ 42,170,150	\$ 19,863,250	\$ 254,100,172	\$ 2,064,834,968

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	157,764	719,518
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	2,048,363	50,810,662	435,320,194
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	-	45,539,130	405,346,918
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	-	11,717,707	83,661,771
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	-	-	-	-	-	-	-	-	52,361,000
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	20,753,467	159,260,816
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	1,294,003	10,030,150
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	7,545,945	58,558,604
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	4,834,421	38,399,937
221	CIA. COMERCIO Y EXPORTACIÓN	2,572,522	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	7,987,268
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	8,484,294	14,859,213	14,584,163	1,243,643	1,191,857	1,196,812	1,205,106	1,196,770	1,302,716	-	7,336,905	60,649,076
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	3,328,752	26,244,530
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	956,981	6,457,460
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	288,117	2,050,510
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	-	-	-	-	-	-	-	-	31,224,090
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	897,375	5,921,930
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	-	11,555	-	57,320	525,299
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	5,181	185,508
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	-	-	2,062,519	22,218,543

Government Entities & Municipalities PayGo Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 323,150,079	\$ 336,367,798	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,761,318	\$ 26,242,188	\$ 7,718,036	\$ 158,054,366	\$ 1,459,473,578
Municipalities	144,510,873	94,973,138	165,734,029	104,097,544	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	12,145,215	96,045,806	605,361,390
	<u>\$ 467,660,953</u>	<u>\$ 431,340,935</u>	<u>\$ 504,291,987</u>	<u>\$ 407,440,921</u>	<u>\$ 40,022,805</u>	<u>\$ 37,894,320</u>	<u>\$ 37,850,341</u>	<u>\$ 38,195,900</u>	<u>\$ 38,103,405</u>	<u>\$ 42,170,150</u>	<u>\$ 19,863,250</u>	<u>\$ 254,100,172</u>	<u>\$ 2,064,834,968</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	309,294	1,206,338
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	151,194	973,457
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>\$ 323,150,079</u>	<u>\$ 336,367,798</u>	<u>\$ 338,557,958</u>	<u>\$ 303,343,378</u>	<u>\$ 25,425,042</u>	<u>\$ 24,544,826</u>	<u>\$ 24,475,091</u>	<u>\$ 24,887,865</u>	<u>\$ 24,761,318</u>	<u>\$ 26,242,188</u>	<u>\$ 7,718,036</u>	<u>\$ 158,054,366</u>	<u>\$ 1,459,473,578</u>

Government Entities & Municipalities PayGo Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 323,150,079	\$ 336,367,798	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,761,318	\$ 26,242,188	\$ 7,718,036	\$ 158,054,366	\$ 1,459,473,578
Municipalities	144,510,873	94,973,138	165,734,029	104,097,544	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	12,145,215	96,045,806	605,361,390
	\$ 467,660,953	\$ 431,340,935	\$ 504,291,987	\$ 407,440,921	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,103,405	\$ 42,170,150	\$ 19,863,250	\$ 254,100,172	\$ 2,064,834,968

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	\$ 494,612	\$ 3,315,011
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	700,038	5,247,947
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	1,372,824	10,809,532
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	286,364	2,187,205
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	251,627	1,900,730
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	291,173	2,290,875
307	MUNICIPIO ARECIBO	2,676,256	925,956	3,500,446	3,475,938	315,341	287,552	275,288	267,976	268,775	338,281	273,310	2,026,524	12,605,120
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	29,335	27,235	27,235	27,235	30,965	31,911	-	173,917	1,392,050
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	355,831	2,683,692
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	531,933	4,320,428
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	3,230,698	25,394,654
312	MUNICIPIO CABO ROJO	1,164,779	626,024	1,218,105	1,304,417	121,390	109,014	109,983	109,174	108,644	135,258	107,755	801,218	5,114,542
313	MUNICIPIO CAGUAS	6,173,568	6,897,677	6,968,773	5,630,661	603,244	553,495	551,165	556,968	547,378	651,575	543,361	4,007,187	29,677,866
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	514,188	4,037,518
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	5,436,357	42,100,791
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	1,105,614	8,016,161
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	969,005	7,476,149
318	MUNICIPIO CEIBA	664,314	560,844	689,464	685,417	61,114	55,114	55,772	54,932	55,500	68,691	54,795	405,919	3,005,957
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	324,295	2,599,178
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	817,524	6,074,993
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	424,687	3,327,480
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	438,817	3,419,512
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	417,929	3,221,748
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	110,658	860,883
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	811,035	6,122,669
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	599,003	4,894,563
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	17,979	13,595	13,704	13,704	12,897	13,597	12,872	98,239	747,223
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	273,008	2,003,918
329	MUNICIPIO GUAYANILLA	589,521	825,163	882,855	434,883	83,020	71,019	71,519	71,519	70,372	87,524	70,282	525,254	3,257,676
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	7,325,397	758,890	683,901	691,860	688,834	686,468	846,354	-	4,356,306	37,030,938
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	62,858	74,432	58,744	57,853	58,703	68,148	-	380,737	3,067,650
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	474,803	3,620,678

Government Entities & Municipalities PayGo Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 323,150,079	\$ 336,367,798	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,761,318	\$ 26,242,188	\$ 7,718,036	\$ 158,054,366	\$ 1,459,473,578
Municipalities	144,510,873	94,973,138	165,734,029	104,097,544	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	12,145,215	96,045,806	605,361,390
	\$ 467,660,953	\$ 431,340,935	\$ 504,291,987	\$ 407,440,921	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,103,405	\$ 42,170,150	\$ 19,863,250	\$ 254,100,172	\$ 2,064,834,968

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	479,874	3,734,964
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	1,279,888	9,543,727
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	-	535,471	4,760,932
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	35,592	30,131	30,170	30,170	30,107	44,046	31,664	231,840	1,635,581
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	445,708	3,373,950
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	457,487	3,569,520
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	72,451	64,751	65,206	64,785	63,845	78,783	-	409,823	3,881,802
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	601,845	4,341,854
341	MUNICIPIO LAS MARIAS	382,943	620,556	613,558	349,310	55,449	51,542	50,017	49,962	50,062	65,033	-	322,066	2,288,433
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	430,779	3,341,195
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	303,646	2,200,378
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	423,565	3,364,887
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	468,738	3,339,972
346	MUNICIPIO MARICAO	205,211	-	508,527	206,586	44,988	39,830	39,930	39,488	39,488	51,888	39,888	295,500	1,215,823
347	MUNICIPIO MAUNABO	543,196	170,833	525,129	190,427	50,372	70,462	45,809	44,661	44,506	56,709	44,448	356,966	1,786,551
348	MUNICIPIO MAYAGUEZ	3,629,191	2,003,497	4,624,016	4,567,864	409,300	365,996	362,868	365,672	361,637	451,698	365,844	2,683,015	17,507,583
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	293,180	1,993,163
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	592,212	4,848,254
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	35,645	33,645	33,645	33,645	33,645	41,796	33,605	245,625	1,550,180
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	484,566	3,899,398
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	241,081	1,764,970
354	MUNICIPIO PATILLAS	677,773	294,142	695,507	174,465	65,068	55,556	55,456	70,070	56,692	71,992	56,342	431,176	2,273,064
355	MUNICIPIO PEÑUELAS	645,993	1,123,205	1,224,523	1,130,217	98,722	94,393	100,156	86,644	89,391	109,241	88,599	667,145	4,791,084
356	MUNICIPIO PONCE	7,547,933	4,597,676	7,792,057	7,826,706	719,237	648,589	650,961	665,448	661,987	793,031	647,987	4,787,239	32,551,611
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	427,904	3,179,386
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	290,500	2,255,306
359	MUNICIPIO RÍO GRANDE	1,272,568	818,475	1,381,931	1,325,398	122,633	107,561	107,746	111,946	106,948	133,110	107,466	797,409	5,595,781
360	MUNICIPIO SABANA GRANDE	604,544	784,393	778,054	804,161	73,743	67,874	68,997	67,647	69,557	81,447	67,066	496,331	3,467,483
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	412,485	3,353,243
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	852,669	6,160,608
363	MUNICIPIO SAN JUAN	45,070,043	-	56,204,804	-	4,824,352	4,470,107	4,487,274	4,451,285	4,468,756	5,220,044	4,477,207	32,399,025	133,673,872

Government Entities & Municipalities PayGo Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 323,150,079	\$ 336,367,798	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,761,318	\$ 26,242,188	\$ 7,718,036	\$ 158,054,366	\$ 1,459,473,578
Municipalities	144,510,873	94,973,138	165,734,029	104,097,544	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	12,145,215	96,045,806	605,361,390
	\$ 467,660,953	\$ 431,340,935	\$ 504,291,987	\$ 407,440,921	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,103,405	\$ 42,170,150	\$ 19,863,250	\$ 254,100,172	\$ 2,064,834,968

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	114,395	910,848
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	218	822,888	7,048,624
366	MUNICIPIO SANTA ISABEL	621,869	-	908,499	883,059	78,890	69,564	69,164	68,756	67,237	84,087	72,564	510,262	2,923,689
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	464,153	3,649,327
368	MUNICIPIO TOA BAJA	991,419	1,976,724	3,786,141	3,747,523	330,928	300,149	302,826	298,588	300,830	359,194	299,906	2,192,421	12,694,229
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	1,107,562	8,343,947
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	688,320	5,448,961
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	481,044	3,614,101
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	937,367	7,142,835
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	447,384	3,357,186
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	16,512	14,612	14,612	14,612	14,612	17,212	14,012	106,185	765,046
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	422,993	3,173,827
376	MUNICIPIO YAUICO	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	706,809	5,604,407
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	160,411	1,157,594
378	MUNICIPIO CANÓVANAS	1,353,749	1,464,492	1,463,921	1,443,184	127,555	114,285	118,235	115,085	114,935	141,435	-	731,529	6,456,874
		\$ 144,510,873	\$ 94,973,138	\$ 165,734,029	\$ 104,097,544	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 12,145,215	\$ 96,045,806	\$ 605,361,390

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 42,124,368	\$ 19,722,889	\$ 12,367,591	\$ 36,006,938	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,920,480	\$ 3,659,823	\$ 19,783,290	\$ 38,645,277	\$ 148,867,064
Municipalities	13,712,899	69,571,651	0	59,186,278	-	-	-	-	-	-	1,232,203	1,232,203	143,703,031
	\$ 55,837,268	\$ 89,294,540	\$ 12,367,591	\$ 95,193,216	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,920,480	\$ 3,659,823	\$ 21,015,494	\$ 39,877,480	\$ 292,570,095

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	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	-	-	-	-	-	-	-	-	-	-	5,985,102	5,985,102	5,985,102
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	7,470,479	8,295,323	22,539,186
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	1,897,575	1,897,575	1,897,575
205	A.M.A.	9,454,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	13,830,476
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	1,967,801	14,210,336	61,310,397
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	1,927,586	13,458,062
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	(0)	-	-	(0)	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,011,588	-	-	-	-	-	-	-	-	-	-	-	1,011,588
222	CIA. DE FOMENTO INDUSTRIAL	-	6,923,774	-	-	-	-	-	-	-	-	1,189,107	1,189,107	8,112,881
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	231,710	231,710
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	2,609,642	16,503,235
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	113,889	111,309	109,839	114,559	112,501	121,401	112,380	795,878	795,878
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	10,755	-	10,755	21,509	21,509
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	453,546	404,846	858,392	927,211

Government Entities & Municipalities PayGo Debt Summary
January FY2022

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>FY2022</u>	<u>Total</u>
Government Entities	\$ 42,124,368	\$ 19,722,889	\$ 12,367,591	\$ 36,006,938	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,920,480	\$ 3,659,823	\$ 19,783,290	\$ 38,645,277	\$ 148,867,064
Municipalities	13,712,899	69,571,651	0	59,186,278	-	-	-	-	-	-	1,232,203	1,232,203	143,703,031
	<u>\$ 55,837,268</u>	<u>\$ 89,294,540</u>	<u>\$ 12,367,591</u>	<u>\$ 95,193,216</u>	<u>\$ 3,252,568</u>	<u>\$ 3,056,076</u>	<u>\$ 3,101,857</u>	<u>\$ 2,871,182</u>	<u>\$ 2,920,480</u>	<u>\$ 3,659,823</u>	<u>\$ 21,015,494</u>	<u>\$ 39,877,480</u>	<u>\$ 292,570,095</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>FY2022</u>	<u>Total</u>
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	81,160	78,094	102,005	85,135	97,986	90,336	88,400	623,117	623,117
		<u>\$ 42,124,368</u>	<u>\$ 19,722,889</u>	<u>\$ 12,367,591</u>	<u>\$ 36,006,938</u>	<u>\$ 3,252,568</u>	<u>\$ 3,056,076</u>	<u>\$ 3,101,857</u>	<u>\$ 2,871,182</u>	<u>\$ 2,920,480</u>	<u>\$ 3,659,823</u>	<u>\$ 19,783,290</u>	<u>\$ 38,645,277</u>	<u>\$ 148,867,064</u>

Government Entities & Municipalities PayGo Debt Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 42,124,368	\$ 19,722,889	\$ 12,367,591	\$ 36,006,938	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,920,480	\$ 3,659,823	\$ 19,783,290	\$ 38,645,277	\$ 148,867,064
Municipalities	13,712,899	69,571,651	0	59,186,278	-	-	-	-	-	-	1,232,203	1,232,203	143,703,031
	<u>\$ 55,837,268</u>	<u>\$ 89,294,540</u>	<u>\$ 12,367,591</u>	<u>\$ 95,193,216</u>	<u>\$ 3,252,568</u>	<u>\$ 3,056,076</u>	<u>\$ 3,101,857</u>	<u>\$ 2,871,182</u>	<u>\$ 2,920,480</u>	<u>\$ 3,659,823</u>	<u>\$ 21,015,494</u>	<u>\$ 39,877,480</u>	<u>\$ 292,570,095</u>

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	0
307	MUNICIPIO ARECIBO	896,282	2,600,197	-	-	-	-	-	-	-	-	-	-	3,496,479
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	27,711	27,711	27,711
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	-	617,886	-	-	-	-	-	-	-	-	-	-	617,886
313	MUNICIPIO CAGUAS	736,925	-	-	1,166,330	-	-	-	-	-	-	-	-	1,903,255
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	0
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	110,660	-	-	-	-	-	-	-	-	-	-	110,660
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	0
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
329	MUNICIPIO GUAYANILLA	241,010	-	-	449,226	-	-	-	-	-	-	-	-	690,236
330	MUNICIPIO GUAYNABO	-	-	-	1,187,494	-	-	-	-	-	-	698,143	698,143	1,885,637
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	59,374	59,374	59,374
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	-	0
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	82,951	82,951	82,951
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	0
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	65,020	65,020	65,020
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	230,907	-	-	262,056	-	-	-	-	-	-	54,818	54,818	547,780

Government Entities & Municipalities PayGo Debt Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 42,124,368	\$ 19,722,889	\$ 12,367,591	\$ 36,006,938	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,920,480	\$ 3,659,823	\$ 19,783,290	\$ 38,645,277	\$ 148,867,064
Municipalities	13,712,899	69,571,651	0	59,186,278	-	-	-	-	-	-	1,232,203	1,232,203	143,703,031
	\$ 55,837,268	\$ 89,294,540	\$ 12,367,591	\$ 95,193,216	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,920,480	\$ 3,659,823	\$ 21,015,494	\$ 39,877,480	\$ 292,570,095

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	-	0
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	291,645	-	-	-	-	-	-	-	-	1,071,182
347	MUNICIPIO MAUNABO	6,490	364,347	-	345,245	-	-	-	-	-	-	-	-	716,082
348	MUNICIPIO MAYAGUEZ	-	2,578,774	-	-	-	-	-	-	-	-	-	-	2,578,774
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	0
354	MUNICIPIO PATILLAS	-	399,850	0	520,320	-	-	-	-	-	-	-	-	920,170
355	MUNICIPIO PEÑUELAS	485,613	-	-	-	-	-	-	-	-	-	-	-	485,613
356	MUNICIPIO PONCE	(0)	3,128,347	-	-	-	-	-	-	-	-	-	-	3,128,347
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
359	MUNICIPIO RÍO GRANDE	73,268	558,067	-	-	-	-	-	-	-	-	-	-	631,334
360	MUNICIPIO SABANA GRANDE	126,686	-	-	-	-	-	-	-	-	-	-	-	126,686
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	7,590,728	56,025,885	-	54,963,962	-	-	-	-	-	-	-	-	118,580,575
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	133,377	133,377	133,377
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	1,090,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
368	MUNICIPIO TOA BAJA	2,833,091	1,793,935	-	-	-	-	-	-	-	-	-	-	4,627,026
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	15,461	-	-	-	-	-	-	-	-	-	110,809	110,809	126,270
		\$ 13,712,899	\$ 69,571,651	\$ 0	\$ 59,186,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,203	\$ 1,232,203	\$ 143,703,031

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,200,284	\$ 81,042,222	\$ 66,920,838	\$ 5,670,939	\$ 5,442,210	\$ 5,507,796	\$ 5,441,148	\$ 5,342,346	\$ 5,908,209	\$ 5,284,609	\$ 38,597,258	\$ 395,476,478
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,583	3,172,042	23,453,938	191,888,506
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,990,066	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,276,793	\$ 8,456,651	\$ 62,051,196	\$ 587,364,983

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
101	SENADO DE PR	\$ 106,916	30,634	\$ 22,338	\$ 20,185	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,473	\$ 1,473	\$ 8,183	\$ 188,255
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	2,705	2,754	2,515	2,545	2,545	2,545	2,545	18,152	290,294
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	151,026	151,572	151,167	151,057	151,950	152,275	151,616	1,060,663	8,439,819
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	318,984	319,061	317,892	316,016	314,048	312,002	309,062	2,207,064	19,108,379
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	8,992	8,895	9,248	9,188	9,073	9,014	9,015	63,424	522,451
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	58,299	57,842	57,453	57,723	58,158	58,361	58,715	406,552	3,602,673
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	1,188,335	1,182,779	1,177,909	1,176,345	1,175,858	1,175,269	1,170,992	8,247,487	140,934,594
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	1,075,312	1,066,851	1,065,699	1,066,005	964,535	962,627	963,287	7,164,317	61,882,083
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	766,132	763,186	761,575	762,264	760,126	1,135,352	754,009	5,702,644	47,666,529
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	250,052	247,895	248,899	248,066	248,596	247,744	247,921	1,739,171	14,036,117
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,490,003	147,822	111,662	112,394	112,528	113,390	146,148	111,106	855,049	7,328,627
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	107,261	105,558	110,449	104,438	103,757	103,052	101,721	736,236	6,515,400
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	28,732	28,772	28,842	29,452	29,484	29,270	28,713	203,269	1,652,135
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,459,246	284,498	188,414	192,755	189,739	192,517	287,432	189,901	1,525,257	13,101,496
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	17,556	17,240	16,852	16,704	17,120	16,919	16,497	118,888	1,037,814
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	7,785	7,842	7,899	7,848	7,785	7,785	7,785	54,730	489,768
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	135,419	90,368	90,578	90,263	89,458	134,080	89,250	719,414	5,464,236
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	3,603	4,155	4,325	4,325	4,325	4,325	4,412	29,472	269,389
218	AEELA	1,397,523	1,286,639	1,270,292	1,242,429	103,489	104,310	103,995	103,631	102,719	102,584	103,334	724,061	5,920,945
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	850	850	850	850	850	850	850	5,950	1,888,872
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	17,310	17,310	17,310	16,501	16,524	16,524	17,205	118,684	2,662,590
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	54,614	54,632	54,711	54,069	53,325	53,437	52,498	377,286	4,529,972
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	114,025	113,658	169,750	113,460	112,119	111,361	110,113	844,486	7,108,377
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	32,800	32,970	33,572	34,185	34,185	34,210	34,193	236,115	1,689,866
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	239	239	239	239	239	239	239	1,672	26,020
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	402	402	402	402	402	402	402	2,814	21,961
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	159,580	159,075	156,268	155,024	155,590	156,060	154,221	1,095,818	5,540,209
241	ASD. AGROPECUARIO	895,292	842,066	707,908	689,538	55,358	56,383	56,265	56,169	55,925	56,464	55,549	392,113	3,526,917
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	35,072	34,724	34,613	35,031	34,949	35,238	35,516	245,142	1,907,371
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	1,468,253
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	24,422	23,664	25,434	26,068	27,368	26,598	26,505	180,058	1,558,339
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	27,809	27,856	28,550	28,158	28,149	28,403	27,536	196,460	1,777,821
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	6,650	6,650	6,650	6,650	6,650	6,650	6,650	46,553	354,228
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	480	480	480	480	480	480	480	3,358	65,157
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	1,127	1,127	925	925	925	860	703	6,592	64,540
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	7,751	7,530	7,547	7,785	7,785	7,666	7,785	53,846	432,203
271	FID.INST GUARDIA NACIONAL	13,572	12,877	18,792	34,063	2,839	2,882	2,882	2,882	2,882	2,584	2,584	19,831	99,044
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	9,385	9,333	9,751	10,109	10,001	10,248	10,275	69,102	546,535
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	93,592	92,013	92,132	91,958	92,684	92,536	91,383	646,297	5,309,047

Government Entities & Municipalities Individual Contribution Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,200,284	\$ 81,042,222	\$ 66,920,838	\$ 5,670,939	\$ 5,442,210	\$ 5,507,796	\$ 5,441,148	\$ 5,342,346	\$ 5,908,209	\$ 5,284,609	\$ 38,597,258	\$ 395,476,478
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,583	3,172,042	23,453,938	191,888,506
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,990,066	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,276,793	\$ 8,456,651	\$ 62,051,196	\$ 587,364,983

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	155,220	1,060,720
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	110,990	898,350
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	290,892	2,310,773
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	62,981	432,745
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	32,546	209,349
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	216,196	506,502
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	2,378	21,714
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	37,664	216,933
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	312,670	1,922,995
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	318,331	2,137,964
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	7,613	7,581	7,559	7,573	7,644	7,690	7,690	53,350	146,318
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	93,662	93,636	97,020	100,715	101,479	99,549	99,747	685,809	1,207,855

Government Entities & Municipalities Individual Contribution Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,200,284	\$ 81,042,222	\$ 66,920,838	\$ 5,670,939	\$ 5,442,210	\$ 5,507,796	\$ 5,441,148	\$ 5,342,346	\$ 5,908,209	\$ 5,284,609	\$ 38,597,258	\$ 395,476,478
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,583	3,172,042	23,453,938	191,888,506
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,990,066	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,276,793	\$ 8,456,651	\$ 62,051,196	\$ 587,364,983

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	8,494	8,558	8,558	8,198	8,198	8,649	8,661	59,317	402,285
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	35,800	35,815	35,177	34,919	34,856	34,965	34,810	246,341	1,906,032
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	78,897	52,408	52,267	51,759	51,362	77,211	51,416	415,319	2,904,165
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	9,923	9,897	9,891	15,044	9,962	9,821	9,891	74,321	612,439
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	18,726	18,535	18,412	18,244	18,159	18,141	18,155	128,371	1,059,101
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	10,174	10,174	10,120	10,111	10,111	10,101	9,609	70,400	599,299
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	837,077	56,697	67,125	68,876	103,073	68,442	68,237	67,847	500,298	3,975,123
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	15,971	15,817	15,817	15,907	15,939	16,349	17,854	113,655	1,042,654
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	59,246	58,951	58,377	58,290	58,277	58,036	57,087	408,265	3,114,530
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	23,588	23,597	23,868	23,713	23,722	23,881	23,808	166,177	1,169,020
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	70,132	70,000	69,898	69,790	69,966	69,567	68,365	487,718	3,915,186
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	30,642	31,863	30,575	46,061	30,612	31,911	30,435	232,098	1,875,778
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	142,255	141,610	141,693	140,788	140,230	142,289	141,001	989,866	8,342,939
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	22,699	23,117	23,392	23,205	23,054	22,940	22,642	161,050	1,131,047
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	160,440	160,126	158,394	157,142	155,276	153,978	151,678	1,097,034	9,224,534
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	65,199	64,156	63,621	63,791	63,326	63,297	59,282	442,672	3,718,412
317	MUNICIPIO CAYEY	277,229	259,831	256,352	250,203	20,102	20,103	20,031	20,081	20,074	20,102	20,104	140,598	1,184,213
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	25,781	25,856	25,759	26,544	26,336	26,228	26,043	182,548	1,287,096
319	MUNICIPIO CIALES	215,498	190,830	229,403	249,184	20,978	20,839	20,865	20,802	20,979	20,891	20,502	145,855	1,030,769
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	20,091	19,372	19,756	18,365	18,348	18,275	18,157	132,365	1,756,666
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	19,027	18,865	18,745	18,760	18,641	18,688	18,136	130,862	1,003,159
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	12,360	12,275	12,292	12,248	11,955	11,984	11,916	85,030	706,279
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	22,314	22,425	22,805	21,796	21,931	21,998	21,606	154,875	1,130,162
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	7,745	7,291	7,499	7,597	7,641	7,484	7,380	52,637	432,236
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	40,830	40,761	40,493	40,240	40,016	39,282	40,402	282,024	2,348,980
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	34,310	34,260	34,496	34,437	34,132	33,719	33,609	238,963	1,495,391
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	9,267	9,266	9,380	9,446	9,446	9,219	-	56,025	567,113
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	35,627	35,420	35,563	35,405	35,256	35,002	35,011	247,283	2,127,735
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	21,009	20,673	20,704	20,587	20,489	20,546	20,365	144,374	990,606
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	2,335,300	2,209,012	175,012	174,498	175,087	173,859	173,711	172,881	167,445	1,212,493	10,921,444
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	22,229	22,332	22,267	22,246	22,198	22,161	21,335	154,768	1,234,137
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	51,749	51,630	51,050	50,783	50,722	50,551	54,664	361,150	2,834,604
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	20,601	20,331	19,792	19,872	19,816	19,681	19,154	139,246	1,222,665
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	78,361	77,916	77,881	78,057	78,283	77,667	77,555	545,721	4,184,930
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	23,449	22,853	22,634	22,901	22,414	22,875	21,925	159,052	1,218,201
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	8,220	8,107	8,242	8,255	8,255	8,332	8,345	57,756	461,053
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	20,986	20,706	20,880	22,695	24,532	24,421	24,359	158,579	1,173,111
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	18,914	18,887	20,901	20,816	20,274	19,899	19,811	139,502	1,113,278
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	23,258	23,432	23,751	23,637	23,639	23,574	23,310	164,603	1,263,736
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	21,823	21,499	21,483	21,470	21,147	20,705	19,589	147,716	1,199,574
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	11,180	11,178	11,377	11,176	11,115	11,456	10,815	78,298	662,694

Government Entities & Municipalities Individual Contribution Collections Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,200,284	\$ 81,042,222	\$ 66,920,838	\$ 5,670,939	\$ 5,442,210	\$ 5,507,796	\$ 5,441,148	\$ 5,342,346	\$ 5,908,209	\$ 5,284,609	\$ 38,597,258	\$ 395,476,478
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,583	3,172,042	23,453,938	191,888,506
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,990,066	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,276,793	\$ 8,456,651	\$ 62,051,196	\$ 587,364,983

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	22,063	22,298	22,306	23,333	24,062	23,836	23,579	161,475	1,243,424
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	18,394	18,382	18,393	18,587	18,620	18,501	-	110,877	1,027,825
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	14,843	14,689	14,752	14,120	14,044	13,645	13,640	99,732	798,604
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	55,389	54,747	54,506	54,013	54,169	53,749	53,318	379,891	3,046,612
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	8,927	8,506	8,642	8,554	8,507	8,507	-	51,643	460,952
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	12,282	12,282	12,272	11,999	12,118	11,764	354	73,072	774,938
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	35,170	34,620	34,354	35,965	37,489	38,600	35,201	251,399	2,153,746
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	32,767	32,672	32,440	32,470	31,823	30,911	29,999	223,082	1,788,318
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	17,747	17,945	18,513	26,312	17,649	17,624	17,250	133,040	1,120,105
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	14,634	14,489	14,715	14,793	14,629	15,102	14,706	103,068	938,696
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	20,030	19,713	19,311	19,334	19,311	19,274	18,806	135,779	1,185,889
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	9,845	9,585	9,615	9,615	10,005	9,747	9,753	68,165	513,390
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	21,807	21,548	21,672	21,283	21,283	21,160	-	128,754	1,215,516
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	39,185	39,289	38,976	38,652	37,981	37,575	37,233	268,891	1,522,549
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	215,411	213,883	216,108	215,615	214,774	214,239	210,471	1,500,501	11,615,252
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	16,025	15,610	17,103	17,889	17,927	18,248	18,468	121,270	938,882
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	19,075	18,632	18,704	19,041	18,593	18,699	18,566	131,310	1,069,202
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	27,366	27,319	27,279	26,936	26,964	27,755	-	163,619	1,646,261
360	MUNICIPIO SABANA GRANDE	219,494	195,574	190,147	180,897	15,200	15,070	15,311	15,613	15,678	15,700	15,319	107,891	894,184
361	MUNICIPIO SALINAS	256,601	235,279	226,947	256,320	21,696	21,783	21,684	21,587	21,572	21,810	22,356	152,488	1,127,635
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	26,446	27,252	27,064	27,081	27,118	26,702	25,902	187,565	1,585,933
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	739,873	734,198	731,590	725,501	723,791	719,134	723,205	5,097,292	44,202,992
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	21,102	20,991	20,622	20,361	20,405	20,320	20,270	144,072	935,052
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	22,938	22,787	22,715	22,578	22,671	22,544	22,853	159,087	1,039,007
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	18,061	18,111	18,061	17,991	17,832	17,696	17,732	125,484	767,738
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	22,485	22,866	22,771	22,486	22,428	22,686	21,469	157,192	1,303,002
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	63,319	63,163	62,863	62,329	61,564	61,268	61,287	435,793	3,247,007
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	37,985	37,829	38,099	37,956	37,903	37,820	37,359	264,951	2,287,669
370	MUNICIPIO UTUADO	253,099	214,731	233,344	245,262	21,632	21,634	21,118	20,856	20,891	20,681	20,441	147,252	1,093,689
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	25,987	26,009	25,238	25,898	25,431	25,496	24,260	178,319	1,369,695
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	33,047	32,900	33,020	33,112	33,262	33,615	32,891	231,848	1,755,571
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	29,299	29,993	28,325	27,919	27,656	28,503	26,895	198,590	1,500,980
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	20,966	20,840	20,858	20,859	20,742	20,646	-	124,911	1,115,038
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	23,325	22,904	23,160	23,435	23,143	23,182	-	139,149	1,193,169
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	31,204	30,845	31,165	32,249	32,812	33,152	32,974	224,400	1,833,193
377	MUNICIPIO FLORIDA	219,789	207,344	199,243	191,205	15,889	15,895	15,392	15,182	14,990	15,243	15,220	107,810	925,392
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	37,300	37,690	37,293	36,983	37,042	36,460	36,292	259,060	2,109,023
		\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,990,066	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,276,793	\$ 8,456,651	\$ 62,051,196	\$ 587,364,983

Government Entities & Municipalities Individual Contribution Debt Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,100	\$ 30,100	\$ 30,100
Municipalities	-	-	-	-	-	-	-	-	-	-	139,333	139,333	139,333
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,433	\$ 169,433	\$ 169,433

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	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	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	30,100	30,100	30,100
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,100	\$ 30,100	\$ 30,100
Municipalities	-	-	-	-	-	-	-	-	-	-	139,333	139,333	139,333
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,433</u>	<u>\$ 169,433</u>	<u>\$ 169,433</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
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

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,100	\$ 30,100	\$ 30,100
Municipalities	-	-	-	-	-	-	-	-	-	-	139,333	139,333	139,333
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,433</u>	<u>\$ 169,433</u>	<u>\$ 169,433</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	9,187	9,187	9,187
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

January FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,100	\$ 30,100	\$ 30,100
Municipalities	-	-	-	-	-	-	-	-	-	-	139,333	139,333	139,333
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,433</u>	<u>\$ 169,433</u>	<u>\$ 169,433</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	FY2022	Total
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	18,140	18,140	18,140
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	8,495	8,495	8,495
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	11,410	11,410	11,410
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	21,123	21,123	21,123
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	27,218	27,218	27,218
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	-	-	-	-	-	-	-	-	-	-	20,631	20,631	20,631
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	23,129	23,129	23,129
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>\$ 169,433</u>	<u>\$ 169,433</u>	<u>\$ 169,433</u>

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
FY2018

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

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
FY2018

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

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
FY2018

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

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
FY2019

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
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

FY2020

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
FY2020

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
FY2020

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted 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 Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	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 & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 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	FY21 Total
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 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	FY21 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 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	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ 111	\$ 762	\$ 996	\$ -	\$ 1,869
Municipalities	2,152	2,087	221	4,087	-	8,547
	<u>\$ 2,152</u>	<u>\$ 2,198</u>	<u>\$ 983</u>	<u>\$ 5,083</u>	<u>\$ -</u>	<u>\$ 10,416</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
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

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ 111	\$ 762	\$ 996	\$ -	\$ 1,869
Municipalities	2,152	2,087	221	4,087	-	8,547
	\$ 2,152	\$ 2,198	\$ 983	\$ 5,083	\$ -	\$ 10,416

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	111	762	996	-	1,869
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2022

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
Government Entities	\$ -	\$ 111	\$ 762	\$ 996	\$ -	\$ 1,869
Municipalities	2,152	2,087	221	4,087	-	8,547
	<u>\$ 2,152</u>	<u>\$ 2,198</u>	<u>\$ 983</u>	<u>\$ 5,083</u>	<u>\$ -</u>	<u>\$ 10,416</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	766	133	-	270	-	1,170
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	-	1,086	111	533	-	1,730

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ 111	\$ 762	\$ 996	\$ -	\$ 1,869
Municipalities	2,152	2,087	221	4,087	-	8,547
	<u>\$ 2,152</u>	<u>\$ 2,198</u>	<u>\$ 983</u>	<u>\$ 5,083</u>	<u>\$ -</u>	<u>\$ 10,416</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	241	-	241
347	MUNICIPIO MAUNABO	-	-	-	336	-	336
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	756	-	617	-	1,374
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	801	-	1,795
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	-	-	-	609	-	609
375	MUNICIPIO YABUCOA	392	111	110	680	-	1,293
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,152</u>	<u>\$ 2,198</u>	<u>\$ 983</u>	<u>\$ 5,083</u>	<u>\$ -</u>	<u>\$ 10,416</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid
January FY2022

	<u>Total FY2021</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>Total FY2022</u>
Contribution Refunds									
Employee Retirement System	\$ 8,055,779	\$ 825,054	\$ 553,308	\$ 587,024	\$ 800,282	\$ 649,876	\$ 582,584	\$ 402,098	\$ 4,400,226
Teachers' Retirement System	32,503,558	899,371	576,749	1,555,054	907,292	832,331	427,889	29,312	5,227,999
Total	\$ 40,559,337	\$ 1,724,424	\$ 1,130,057	\$ 2,142,079	\$ 1,707,574	\$ 1,482,207	\$ 1,010,473	\$ 431,410	\$ 9,628,224
Death Benefits									
Employee Retirement System	\$ 19,584,442	\$ 1,335,193	\$ 917,753	\$ 1,660,142	\$ 1,590,070	\$ 632,380	\$ 1,229,798	\$ 890,004	\$ 8,255,341
Teachers' Retirement System	5,075,522	51,508	55,158	22,316	33,862	27,320	39,900	18,472	248,535
Total	\$ 24,659,964	\$ 1,386,701	\$ 972,911	\$ 1,682,458	\$ 1,623,932	\$ 659,701	\$ 1,269,698	\$ 908,476	\$ 8,503,876