

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 6 (A)

Government of Puerto Rico

PayGo and Individual Contribution Debt by Entity

For the month of July FY27

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Summary of PayGo Invoices and Debt Balances (a)

As of July FY2027

	July	Total
PayGo Invoices		
Central Government	\$ 90,967,178	\$ 90,967,178
Government Entities (b)	31,699,887	31,699,887
Municipalities	13,690,459	13,690,459
Judicial Retirement System	2,458,696	2,458,696
Teachers' Retirement System	77,577,038	77,577,038
Total	\$ 216,393,258	\$ 216,393,258
PayGo Collections		
Central Government	\$ 90,967,178	\$ 90,967,178
Government Entities (b)	12,273,235	12,273,235
Municipalities	10,697,897	10,697,897
Judicial Retirement System	2,458,696	2,458,696
Teachers' Retirement System	77,577,038	77,577,038
Total	\$ 193,974,043	\$ 193,974,043
PayGo Debt		
Central Government	\$ -	\$ -
Government Entities (b)	19,426,652	19,426,652
Municipalities	2,992,562	2,992,562
Judicial Retirement System	-	-
Teachers' Retirement System	-	-
Total	\$ 22,419,214	\$ 22,419,214

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

As of July FY2027

	July	Total
Individual Contribution Collections		
Central Government	\$ 458,085	\$ 458,085
Government Entities	6,381,550	6,381,550
Municipalities	3,615,595	3,615,595
Judicial Retirement System	129,153	129,153
Teachers' Retirement System - DC (b)	-	-
Teachers' Retirement System - DB (c)	3,615,101	3,615,101
Total	\$ 14,199,485	\$ 14,199,485
Individual Contribution Debt		
Central Government	\$ -	\$ -
Government Entities	1	1
Municipalities	191,253	191,253
Judicial Retirement System	-	-
Teachers' Retirement System - DC (b)	-	-
Teachers' Retirement System - DB (c)	n/a	-
Total	\$ 191,254	\$ 191,254

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

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

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

Municipalities and Corporations Payment Plans														
As of July FY2027														
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2027							
							Total Payments FY2021	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	Total Payments FY26	July	Total Payments FY27
206	AUTORIDAD DE LOS PUERTOS	No	Evaluating Proposal	180	Fiscal Year 2021 PayGo	\$ 59,342,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	CIA. COMERCIO Y EXPORTACIÓ	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	110,512	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	1,930,689	482,672	-	-
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	635,724	635,724	635,724	52,977	52,977
308	MUNICIPIO ARROYO	Yes	Canceled	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	23,508	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Canceled	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	8,310	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	99,728	8,311	-	-	-
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Canceled	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	98,592	98,592	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	8,216	8,216
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Canceled	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Signed	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	71,412	71,412	5,951	5,951
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	143,679	143,679	11,973	11,973
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	474,983	-	-	-
352	MUNICIPIO NARANJITO	Yes	Canceled	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	153,362	153,362	12,780	12,780
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,827	83,214	-	-	-
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	512,160	469,480	-	-
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Canceled	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	0	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	8,225,242	8,225,242	8,225,242	685,437	685,437
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	1,109,997	924,998	-	-
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Canceled	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Canceled	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Canceled	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-
							\$ 10,922,262	\$ 25,652,497	\$ 17,037,000	\$ 15,596,669	\$ 13,589,695	\$ 11,205,160	\$ 777,334	\$ 777,334

Note: On August 29th, 2020, Retiro received a payment from CRIM of approximately \$33 million, but has not specified which amounts will be allocated to which municipalities.

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 363,238,863	\$ 368,041,416	\$ 31,699,887	\$ 31,699,887	\$ 3,187,680,100
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	156,272,848	13,690,459	13,690,459	1,467,085,082
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 522,151,911	\$ 524,314,263	\$ 45,390,345	\$ 45,390,345	\$ 4,654,765,182

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	17,347	80,448	-	-	3,971,924
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	1,970,968	169,314	169,314	36,451,775
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	268,919	23,160	23,160	1,902,703
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	1,242,141	108,100	108,100	3,902,999
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	2,035,823	1,981,250	171,254	171,254	4,188,327
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	4,613,726	346,146	346,146	5,530,993
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	1,419,003	125,067	125,067	2,945,464
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	1,025,504	87,751	87,751	2,180,873
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	628,444	52,927	52,927	1,316,362
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,761,369	104,798,405	8,899,035	8,899,035	897,512,984
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIEF	-	-	-	-	-	-	2,298,541	2,345,853	2,393,576	210,542	210,542	7,248,511
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	89,222,088	88,340,921	88,340,921	7,610,974	7,610,974	829,517,422
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	23,617,100	23,703,636	2,022,019	2,022,019	190,121,892
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	24,545,389	2,084,143	2,084,143	222,496,691
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	3,592,525	3,592,748	3,572,855	3,572,855	303,981	303,981	32,499,572
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	35,465,222	3,074,800	3,074,800	317,933,380
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	2,417,334	205,081	205,081	20,439,545
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	62,486	39,946	3,207	-	113,945	-	2,630	-	-	652,342
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	12,738,364	12,643,783	1,096,589	1,096,589	115,888,070
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	10,293	-	-	222,889
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	8,207,406	702,134	702,134	75,188,809
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	14,447,122	1,276,724	1,276,724	133,262,639
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,514,364	5,891,864	5,850,858	5,850,858	500,345	500,345	51,958,938
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,643	1,982,654	174,365	174,365	14,703,942
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	922,824	1,022,372	1,026,424	87,001	87,001	6,603,774
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	57	-	-	18,981
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	3,314,874	6,135,239	718,363	718,363	10,410,520
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,760,639	4,051,341	360,532	360,532	49,253,227
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	3,200	-	-	2,139,054
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	929,309
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	1,811,790	151,432	151,432	13,906,715
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	4,910,882	433,924	433,924	15,149,158
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	1,512,433	-	-	-	1,957,607
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	184,999	15,496	15,496	1,280,443
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	43,462	3,797	3,797	379,494
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	54,082	-	-	366,221
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	4,862,045	419,817	419,817	45,331,490
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	183,645	15,082	15,082	2,209,737
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	280,189	23,721	23,721	2,140,706
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	743	-	-	1,086,456
432	OFICINA INSPECTOR GENERAL GOBIERNO P	-	-	-	-	-	-	-	152	27,910	-	-	28,062
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (A'	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	2,761,250	2,749,368	217,093	217,093	5,875,376
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	-	-	-	-	-	-	-	86,619	103,553	9,179	9,179	199,351
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 363,238,863	\$ 368,041,416	\$ 31,699,887	\$ 31,699,887	\$ 3,187,680,100

Government Entities & Municipalities PayGo Invoices Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 363,238,863	\$ 368,041,416	\$ 31,699,887	\$ 31,699,887	\$ 3,187,680,100
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	156,272,848	13,690,459	13,690,459	1,467,085,082
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 522,151,911</u>	<u>\$ 524,314,263</u>	<u>\$ 45,390,345</u>	<u>\$ 45,390,345</u>	<u>\$ 4,654,765,182</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 786,389	\$ 71,077	\$ 71,077	\$ 6,899,034
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	1,159,362	105,762	105,762	10,402,706
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	2,119,790	187,606	187,606	20,703,888
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	451,616	40,634	40,634	4,245,192
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	409,020	37,434	37,434	3,739,964
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	475,126	42,342	42,342	4,473,423
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	3,134,939	278,048	278,048	30,652,403
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	342,228	29,638	29,638	2,936,710
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	627,059	54,962	54,962	5,549,190
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	798,255	72,418	72,418	8,044,022
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	50,317,184
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,289,912	1,300,083	116,057	116,057	11,616,260
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	6,332,585	553,262	553,262	60,804,421
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	857,182	75,402	75,402	7,923,900
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	8,808,829	772,615	772,615	82,060,740
316	MUNICIPIO CATAOÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	1,931,898	167,705	167,705	16,533,868
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	1,427,205	127,930	127,930	14,314,082
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	653,211	58,811	58,811	6,119,406
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	563,636	51,525	51,525	5,131,531
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	1,279,377	113,031	113,031	12,062,236
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	747,880	67,730	67,730	6,603,419
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	662,359	56,620	56,620	6,499,944
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	677,226	62,888	62,888	6,241,665
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	170,449	15,003	15,003	1,616,359
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	1,269,309	109,272	109,272	12,145,646
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	948,818	82,533	82,533	9,145,414
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	166,504	16,067	16,067	1,536,997
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	555,305	48,393	48,393	4,239,943
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	720,737	63,920	63,920	7,570,272
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	8,000,287	697,625	697,625	75,936,574
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	664,715	58,493	58,493	6,253,058
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	755,391	63,014	63,014	7,093,933
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	785,248	69,131	69,131	7,292,504
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	2,195,458	193,814	193,814	19,440,996
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	958,556	86,752	86,752	9,293,497
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	349,649	30,671	30,671	3,280,251
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	737,167	69,368	69,368	6,822,767

Government Entities & Municipalities PayGo Invoices Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 363,238,863	\$ 368,041,416	\$ 31,699,887	\$ 31,699,887	\$ 3,187,680,100
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	156,272,848	13,690,459	13,690,459	1,467,085,082
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 522,151,911</u>	<u>\$ 524,314,263</u>	<u>\$ 45,390,345</u>	<u>\$ 45,390,345</u>	<u>\$ 4,654,765,182</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	730,051	64,038	64,038	6,931,211
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	707,963	61,778	61,778	7,227,688
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	961,020	87,687	87,687	8,850,203
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	649,399	643,580	57,832	57,832	5,714,539
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	726,875	67,017	67,017	6,537,290
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	536,378	46,911	46,911	4,480,608
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	641,508	55,855	55,855	6,468,392
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	805,854	69,424	69,424	6,852,719
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	496,914	44,756	44,756	4,551,294
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	521,689	525,360	47,671	47,671	4,877,716
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	4,201,580	373,216	373,216	39,631,947
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	494,425	41,315	41,315	4,199,094
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	906,798	79,343	79,343	9,023,727
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	461,813	40,680	40,680	3,501,691
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	779,191	67,572	67,572	7,538,748
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	411,097	37,210	37,210	3,555,950
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	661,816	683,133	661,816	59,904	59,904	6,239,710
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	1,071,894	95,398	95,398	10,252,227
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	7,923,184	690,944	690,944	71,734,421
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	680,845	61,536	61,536	6,357,855
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	431,848	39,004	39,004	4,325,389
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	1,401,296	123,833	123,833	12,566,651
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	794,947	66,449	66,449	7,229,503
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	662,007	56,881	56,881	6,335,644
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,364,015	1,366,431	123,530	123,530	12,367,616
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	53,605,358	52,797,909	51,643,246	4,478,603	4,478,603	491,199,946
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	206,022	18,256	18,256	1,780,756
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	1,489,463	1,468,341	131,936	131,936	13,994,072
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	792,402	69,288	69,288	7,753,653
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	753,138	66,397	66,397	7,175,465
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	3,443,611	305,927	305,927	33,323,768
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	1,862,119	1,889,519	169,161	169,161	16,719,998
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	1,129,158	100,824	100,824	10,666,059
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	759,642	68,546	68,546	7,211,653
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	1,517,454	1,479,711	131,481	131,481	14,011,323
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	669,852	58,121	58,121	6,527,979
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	244,661	21,886	21,886	1,744,893
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	704,980	62,146	62,146	6,360,605
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	1,129,229	98,925	98,925	10,762,161
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	278,767	24,694	24,694	2,418,925
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	1,294,703	115,401	115,401	12,538,596
		\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 156,272,848	\$ 13,690,459	\$ 13,690,459	\$ 1,467,085,082

PayGo Collections Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 351,777,393	\$ 12,273,235	\$ 12,273,235	\$ 3,097,062,426
Municipalities	158,218,865	135,220,729	165,734,029	107,663,921	163,738,982	162,065,025	160,617,317	158,913,048	156,257,065	10,697,897	10,697,897	1,379,127,878
	<u>\$ 510,461,187</u>	<u>\$ 481,408,167</u>	<u>\$ 507,133,944</u>	<u>\$ 438,204,864</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 520,513,012</u>	<u>\$ 508,034,457</u>	<u>\$ 22,971,131</u>	<u>\$ 22,971,131</u>	<u>\$ 4,476,190,304</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	17,347	-	-	-	3,891,476
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	1,970,968	169,314	169,314	36,451,775
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	268,919	-	-	1,879,544
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	1,242,141	-	-	3,794,899
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	1,545,771	1,822,442	1,822,442	-	-	3,368,213
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	571,121	4,613,726	-	-	-	5,184,848
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	1,401,395	1,304,932	-	-	-	2,706,327
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	1,067,618	614,330	-	-	-	1,681,947
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	4,995	-	-	-	4,995
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,761,369	104,798,405	8,899,035	8,899,035	897,512,984
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	2,393,576	-	-	7,037,969
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	89,675,905	89,222,088	88,340,921	-	-	821,906,447
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	23,617,100	19,784,880	-	-	184,181,117
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	24,545,389	-	-	220,412,548
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	3,592,748	3,280,966	-	-	12,828,171
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	32,536,163	-	-	311,929,521
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	2,417,334	-	-	20,234,465
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	12,738,364	12,643,783	1,096,589	1,096,589	115,888,070
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	-	-	-	212,596
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	8,207,406	702,134	702,134	75,188,809
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	15,402,595	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	11,950,765	-	-	129,484,086
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	5,891,864	5,850,858	500,345	500,345	51,958,938
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,643	1,982,654	-	-	14,529,577
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	722,095	748,991	63,177	63,177	4,950,594
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	57	-	-	18,981
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	3,314,874	1,943,217	-	-	5,500,135
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,760,639	4,051,341	-	-	48,892,695
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	3,200	-	-	2,139,054
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	1,811,790	151,432	151,432	13,906,715
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	4,514,685	-	-	14,319,037
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	1,349,265	-	-	-	1,794,439
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	184,999	15,496	15,496	1,280,443
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	43,462	-	-	375,697
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	4,862,045	419,817	419,817	45,331,490
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	183,645	15,082	15,082	2,209,737
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	280,189	23,721	23,721	2,140,706
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	152	4,041	-	-	4,193
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	2,761,250	2,475,804	217,093	217,093	5,601,811
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	86,619	94,374	-	-	180,993
		<u>\$ 352,242,321</u>	<u>\$ 346,187,438</u>	<u>\$ 341,399,915</u>	<u>\$ 330,540,943</u>	<u>\$ 330,601,001</u>	<u>\$ 331,577,741</u>	<u>\$ 338,862,474</u>	<u>\$ 361,599,964</u>	<u>\$ 351,777,393</u>	<u>\$ 12,273,235</u>	<u>\$ 12,273,235</u>	<u>\$ 3,097,062,426</u>

Government Entities & Municipalities PayGo Collections Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 351,777,393	\$ 12,273,235	\$ 12,273,235	\$ 3,097,062,426
Municipalities	158,218,865	135,220,729	165,734,029	107,663,921	163,738,982	162,066,025	160,617,317	158,913,048	156,257,065	10,697,897	10,697,897	1,379,127,878
	<u>\$ 510,461,187</u>	<u>\$ 481,408,167</u>	<u>\$ 507,133,944</u>	<u>\$ 438,204,864</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 520,513,012</u>	<u>\$ 508,034,457</u>	<u>\$ 22,971,131</u>	<u>\$ 22,971,131</u>	<u>\$ 4,476,190,304</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 786,389	\$ 71,077	\$ 71,077	\$ 6,899,034
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	1,159,362	105,762	105,762.24	10,402,706
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	2,119,790	187,606	187,605.74	20,703,888
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	451,616	40,634	40,634.10	4,245,192
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	409,020	37,434	37,434.38	3,739,964
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	475,126	-	-	4,431,081
307	MUNICIPIO ARECIBO	3,572,537	2,837,985	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	3,134,939	278,048	278,048.39	29,964,235
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	326,445	-	-	2,891,290
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	627,059	54,962	54,961.62	5,549,190
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	798,255	-	-	7,971,604
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528.33	50,317,184
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,289,912	1,300,083	116,057	116,057.01	11,616,260
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	6,332,585	553,262	553,262.45	60,804,421
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	857,182	-	-	7,848,498
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	8,808,829	772,615	772,614.83	82,060,740
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	1,931,898	167,705	167,704.93	16,533,868
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	1,427,205	127,930	127,930.30	14,314,082
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	653,211	-	-	6,060,595
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	563,636	-	-	5,080,005
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	1,279,377	113,031	113,030.77	12,062,236
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	747,880	-	-	6,535,689
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	662,359	-	-	6,443,324
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	677,226	62,888	62,887.58	6,241,665
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	170,449	-	-	1,601,356
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	1,269,309	109,272	109,271.83	12,145,646
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	948,818	82,533	82,532.81	9,145,414
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	166,504	-	-	1,520,930
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	555,305	48,393	48,392.90	4,239,943
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	720,737	-	-	7,506,352
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	8,000,287	-	-	75,238,949
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	664,715	-	-	6,194,565
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	755,391	63,014	63,014.38	7,093,933
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	785,248	-	-	7,223,372
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	2,195,458	193,814	193,813.84	19,440,996
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	958,556	-	-	9,206,745
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	349,649	30,671	30,670.76	3,280,251
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	737,167	69,368	69,368.33	6,822,767
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	730,051	-	-	6,867,173

Government Entities & Municipalities PayGo Collections Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 351,777,393	\$ 12,273,235	\$ 12,273,235	\$ 3,097,062,426
Municipalities	158,218,865	135,220,729	165,734,029	107,666,921	163,738,982	162,066,025	160,617,317	158,913,048	156,257,065	10,697,897	10,697,897	1,379,127,878
	<u>\$ 510,461,187</u>	<u>\$ 481,408,167</u>	<u>\$ 507,133,944</u>	<u>\$ 438,204,864</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 520,513,012</u>	<u>\$ 508,034,457</u>	<u>\$ 22,971,131</u>	<u>\$ 22,971,131</u>	<u>\$ 4,476,190,304</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	707,963	-	-	7,165,910
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	961,020	87,687	87,687.46	8,850,203
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	575,806	630,758	635,537	638,104	649,399	643,580	-	-	5,621,147
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	726,875	-	-	6,470,273
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	536,378	-	-	4,433,696
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	641,508	55,855	55,855.14	6,468,392
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	805,854	69,424	69,424.28	6,852,719
346	MUNICIPIO MARICAO	484,908	-	508,527	206,586	498,110	495,412	513,555	511,041	496,914	-	-	3,715,053
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	454,171	577,563	529,807	529,959	521,689	525,360	-	-	4,748,544
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	4,201,580	-	-	39,258,731
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	494,425	41,315	41,315.32	4,199,094
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	906,798	-	-	8,944,384
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	461,813	-	-	3,461,011
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	779,191	67,572	67,572.16	7,538,748
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	411,097	-	-	3,518,740
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	447,552	712,404	684,852	675,542	683,133	661,816	-	-	5,932,572
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	1,071,894	95,398	95,397.78	10,252,227
356	MUNICIPIO PONCE	7,547,933	6,873,533	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	7,923,184	690,944	690,943.77	70,881,932
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	680,845	61,536	61,535.66	6,357,855
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	431,848	39,004	39,003.96	4,325,389
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	1,401,296	-	-	12,442,817
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	794,947	66,449	66,449.40	7,229,503
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	662,007	56,881	56,880.94	6,335,644
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,364,015	1,366,431	123,530	123,530.22	12,367,616
363	MUNICIPIO SAN JUAN	52,660,771	28,737,424	56,204,804		54,804,990	54,014,420	53,605,358	52,797,909	51,643,246	4,478,603	4,478,602.73	408,947,524
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	206,022	18,256	18,255.86	1,780,756
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	1,489,463	1,468,341	131,936	131,935.88	13,994,072
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	792,402	-	-	7,684,365
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	753,138	66,397	66,397.34	7,175,465
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	3,443,611	305,927	305,926.69	33,323,768
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	1,862,119	1,889,519	169,161	169,161.26	16,719,998
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	1,129,158	100,824	100,823.94	10,666,059
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	759,642	68,546	68,546.44	7,211,653
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	1,517,454	1,479,711	-	-	13,879,842
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	669,852	56,121	56,120.56	6,525,979
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	244,661	-	-	1,723,007
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	704,980	-	-	6,298,459
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	1,129,229	98,925	98,925.44	10,762,161
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	278,767	-	-	2,394,231
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	1,294,703	-	-	12,423,196
		<u>\$ 158,218,865</u>	<u>\$ 135,220,729</u>	<u>\$ 165,734,029</u>	<u>\$ 107,663,921</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 160,617,317</u>	<u>\$ 158,913,048</u>	<u>\$ 156,257,065</u>	<u>\$ 10,697,897</u>	<u>\$ 10,697,897</u>	<u>\$ 1,379,127,878</u>

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 16,264,023	\$ 19,426,652	\$ 19,426,652	\$ 90,617,674
Municipalities	4,899	29,324,059		55,619,901					15,783	2,992,562	2,992,562	87,957,204
	<u>\$ 12,045,888</u>	<u>\$ 39,227,308</u>	<u>\$ 9,525,634</u>	<u>\$ 64,429,274</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 16,279,806</u>	<u>\$ 22,419,214</u>	<u>\$ 22,419,214</u>	<u>\$ 178,574,878</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	80,448	-	-	80,448
115	ASEM	-	-	-	-	-	-	-	-	-	0	0	0
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	23,160	23,160	23,160
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	108,100	108,100	108,100
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	158,808	171,254	171,254	820,113
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	346,146	346,146	346,146
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	114,071	125,067	239,137	239,137
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	411,174	87,751	87,751	498,926
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	623,449	52,927	52,927	1,311,367
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	210,542	210,542	210,542
201	A.A.A.	-	-	-	-	-	-	-	-	-	7,610,974	7,610,974	7,610,974
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	3,918,756	2,022,019	2,022,019	5,940,775
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	2,084,143	2,084,143	2,084,143
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	2,641,215	1,662,552	-	291,889	303,981	303,981	19,671,402
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	2,929,059	3,074,800	3,074,800	6,003,859
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	205,081	205,081	205,081
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	2,630	-	-	2,630
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	10,293	-	-	10,293
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	5,473	-	-	-	-	-	-	2,496,357	1,276,724	1,276,724	3,778,554
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	174,365	174,365	174,365
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	277,433	23,824	23,824	1,653,180
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	4,192,022	718,363	718,363	4,910,385
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	360,532	360,532	360,532
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	-	50,410
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	396,197	433,924	433,924	830,121
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	163,168	-	-	-	163,168
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	3,797	3,797	3,797
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	54,082	-	-	54,082
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	743	-	-	743
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	23,869	-	-	23,869
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	273,564	-	-	273,564
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	9,179	9,179	9,179	18,358
		<u>\$ 12,040,989</u>	<u>\$ 9,903,249</u>	<u>\$ 9,525,634</u>	<u>\$ 8,809,373</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 16,264,023</u>	<u>\$ 19,426,652</u>	<u>\$ 19,426,652</u>	<u>\$ 90,617,674</u>

Government Entities & Municipalities PayGo Debt Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 16,264,023	\$ 19,426,652	\$ 19,426,652	\$ 90,617,674
Municipalities	4,899	29,324,059	-	55,619,901	-	-	-	-	15,783	2,992,562	2,992,562	87,957,204
	<u>\$ 12,045,888</u>	<u>\$ 39,227,308</u>	<u>\$ 9,525,634</u>	<u>\$ 64,429,274</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 16,279,806</u>	<u>\$ 22,419,214</u>	<u>\$ 22,419,214</u>	<u>\$ 178,574,878</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	42,342	42,342	42,342
307	MUNICIPIO ARECIBO	-	688,168	-	-	-	-	-	-	-	-	-	688,168
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	15,783	29,638	29,638	45,421
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	72,418	72,418	72,418
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	75,402	75,402	75,402
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	58,811	58,811	58,811
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	51,525	51,525	51,525
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	67,730	67,730	67,730
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	56,620	56,620	56,620
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	15,003	15,003	15,003
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	16,067	16,067	16,067
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	63,920	63,920	63,920
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	697,625	697,625	697,625
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	58,493	58,493	58,493
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	69,131	69,131	69,131
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	86,752	86,752	86,752
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 16,264,023	\$ 19,426,652	\$ 19,426,652	\$ 90,617,674
Municipalities	4,899	29,324,059	-	55,619,901	-	-	-	-	15,783	2,992,562	2,992,562	87,957,204
	<u>\$ 12,045,888</u>	<u>\$ 39,227,308</u>	<u>\$ 9,525,634</u>	<u>\$ 64,429,274</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 16,279,806</u>	<u>\$ 22,419,214</u>	<u>\$ 22,419,214</u>	<u>\$ 178,574,878</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	64,038	64,038	64,038
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	61,778	61,778	61,778
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	35,560	-	-	-	-	-	57,832	57,832	93,392
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	67,017	67,017	67,017
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	46,911	46,911	46,911
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	4,899	494,941	-	291,645	-	-	-	-	-	44,756	44,756	836,241
347	MUNICIPIO MAUNABO	-	-	-	81,501	-	-	-	-	-	47,671	47,671	129,171
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	373,216	373,216	373,216
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	79,343	79,343	79,343
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	40,680	40,680	40,680
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	37,210	37,210	37,210
354	MUNICIPIO PATILLAS	-	-	-	247,233	-	-	-	-	-	59,904	59,904	307,137
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	852,490	-	-	-	-	-	-	-	-	-	852,490
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	123,833	123,833	123,833
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	27,288,460	-	54,963,962	-	-	-	-	-	-	-	82,252,422
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	69,288	69,288	69,288
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	131,481	131,481	131,481
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	21,886	21,886	21,886
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	62,146	62,146	62,146
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	24,694	24,694	24,694
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	115,401	115,401	115,401
		<u>\$ 4,899</u>	<u>\$ 29,324,059</u>	<u>\$ -</u>	<u>\$ 55,619,901</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,783</u>	<u>\$ 2,992,562</u>	<u>\$ 2,992,562</u>	<u>\$ 87,957,204</u>

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary												
As of July FY2027												
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 105,732,685	\$ 103,194,920	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 68,964,280	\$ 6,381,550	\$ 6,381,550	\$ 701,417,846
Municipalities	45,285,589	41,177,042	41,039,267	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	43,105,136	3,615,595	3,615,595	381,546,831
	\$ 151,018,273	\$ 144,371,962	\$ 122,083,331	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 112,069,417	\$ 9,997,145	\$ 9,997,145	\$ 1,082,964,677

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 29,086	\$ 38,315	\$ 3,582	\$ 3,582	\$ 314,706
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	25,937	42,829	3,658	3,658	406,492.18
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	1,980,206	2,500,669	2,586,472	213,094	213,094	18,432,436.21
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	6,306,981	6,173,485	514,564	514,564	42,278,962.82
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	130,009	145,610	11,832	11,832	1,096,245.17
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	870,667	819,450	67,900	67,900	7,246,757.43
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,618,747	47,927,378	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	12,071,449	11,439,134	1,183,081	1,183,081	197,104,293.34
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	10,092,024	9,494,508	760,088	760,088	110,238,773.52
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,716,449	10,728,205	11,071,625	877,783	877,783	95,999,416.00
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	2,784,392	2,743,883	225,954	225,954	26,631,017.49
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	1,683,590	1,689,129	132,812	132,812	14,460,461.81
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	977,740	1,715,252	819,348	67,218	67,218	10,745,669.77
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	222,085	218,991	18,775	18,775	2,929,030.32
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	2,935,478	3,018,464	243,237	243,237	25,787,969.23
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	240,734.01
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	164,322	189,028	17,228	17,228	1,843,655.01
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	108,532	109,256	112,019	9,650	9,650	970,768.67
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	1,218,645	1,269,938	1,344,017	212,988	212,988	11,136,400.15
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	67,937	40,267	-	-	521,996.29
218	ASELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,206,584	1,213,412	1,304,306	117,753	117,753	11,499,076.87
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	11,308	11,050	1,842	1,842	1,937,720.88
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	873,731.99
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	185,481	184,452	216,574	19,766	19,766	3,555,776.59
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	596,592	636,042	54,701	54,701	7,279,098.52
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	1,749,108	1,832,316	212,908	212,908	14,495,903.67
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	437,170	477,668	84,781	84,781	3,726,257.48
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	3,261	2,562	864	175	175	36,943.16
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	3,668	2,468	-	-	39,754.56
237	DEPTO. DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,630	2,264,422	191,006	191,006	15,035,203.51
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	419,385	418,270	34,983	34,983	6,007,971.54
242	OFICINA ETICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	478,143	497,140	42,362	42,362	4,042,475.95
243	INSTITUTO CIENCIAS FORENSE	640,175	565,672	253,405	-	-	453,476	1,128,483	1,289,756	1,254,096	103,964	103,964	5,698,027.76
245	B.CO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	308,287	24,664	24,664	3,103,665.31
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	298,002	281,523	45,138	45,138	3,215,355.70
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	82,331	91,669	9,049	9,049	739,107.36
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	5,756	5,756	5,756	3,987	3,566	1,783	-	-	82,648.54
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	16,674	28,934	2,018	2,018	131,170.55
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	71,290	91,995	6,685	6,685	807,578.33
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	38,640	37,338	3,348	3,348	256,790.45
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	118,311	242,951	16,126	16,126	1,233,545.05
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	1,013,380	1,086,372	1,062,351	110,922	110,922	10,051,364.91
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	341,232	323,958	27,039	27,039	2,386,260.37
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	152,513.15
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	182,365	202,214	404,647	308,681	25,612	25,612	2,107,737.42
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	523,509	595,523	41,626	41,626	4,667,717.78
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	130,898	136,844	239,666	15,597	15,597	1,117,315.31
379	PONCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	-	277,231.22
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	1,653,143.94
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	456,156	550,760	662,385	705,387	61,163	61,163	3,105,446.21
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	2,490,868.51
506	METROPOLISTAS	5,118	4,756	4,720	4,743	5,199	4,779	4,827	808	-	-	-	34,949.99
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	238,699	265,179	276,428	34,278	34,278	1,257,244.64
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	793,188	636,100	523,767	87,009	87,009	4,947,362.89
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	643,181	646,959	686,359	58,284	58,284	5,068,415.83
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA (AFI)	-	-	14,323	78,646	91,121	91,151	101,424	126,293	120,318	9,967	9,967	633,241.51
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	1,661,737	1,678,602	1,852,704	333,390	333,390	8,568,989.95
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	131,969	154,330	169,474	27,934	27,934	518,531.44
520	NEGOCIADO DE ENERGIA PR (NEPR)	-	-	-	-	-	-	5,031	7,474	6,087	831	831	19,422.56
521	CORP FINANCIAMIENTO MUNICIPAL (COFIM)	-	-	-	-	-	-	1,165	4,658	4,963	973	973	11,758.36
523	FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)	-	-	-	-	-	-	-	51,889	71,688	6,252	6,252	129,829.50
524	CORPORACION ORQUESTA SINFONICA PR	-	-	-	-	-	-	-	28,957	5,961	5,961	5,961	34,917.50
		\$ 105,732,685	\$ 103,194,920	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 68,964,280	\$ 6,381,550	\$ 6,381,550	\$ 701,417,846

Government Entities & Municipalities Individual Contribution Collections Summary
As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ 105,732,685	\$ 103,194,920	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 68,964,280	\$ 6,381,550	\$ 6,381,550	\$ 701,417,846
Municipalities	45,285,589	41,177,042	41,039,267	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	43,105,136	3,615,595	3,615,595	381,546,831
	\$ 151,018,273	\$ 144,371,962	\$ 122,083,331	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 112,069,417	\$ 9,997,145	\$ 9,997,145	\$ 1,082,964,677

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	125,207	9,949	9,949	919,701
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,980	414,561	388,474	30,203	30,203	3,705,228
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	739,686	838,752	860,362	134,188	134,188	6,435,169
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	140,399	133,814	121,250	16,424	16,424	1,216,857
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	340,270	350,459	331,392	27,808	27,808	2,477,968
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	133,902	174,080	29,556	29,556	1,228,039
307	MUNICIPIO ARECIBO	929,094	886,452	862,818	836,546	867,253	882,356	869,807	1,025,848	986,577	108,526	108,526	8,255,278
308	MUNICIPIO ARROYO	240,765	238,921	217,461	202,996	212,729	211,206	354,535	329,612	329,612	-	-	2,240,077
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	683,278	776,169	65,345	65,345	6,366,469
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	298,944	313,487	311,675	24,683	24,683	2,512,914
311	MUNICIPIO BAYAMO	920,875	827,345	833,539	845,708	837,299	820,903	874,241	911,234	935,278	76,784	76,784	7,883,207
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	436,202	410,324	48,456	48,456	3,731,751
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,246	2,082,111	2,018,694	169,108	169,108	17,488,503
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	297,115	301,567	304,743	25,384	25,384	2,448,872
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	1,934,024	1,935,423	1,917,584	157,526	157,526	17,570,575
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	804,347	823,455	71,654	71,654	7,354,342
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	177,490	160,081	161,476	12,804	12,804	2,033,642
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	286,242	291,078	24,081	24,081	2,577,620
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	229,975	259,840	259,984	-	-	2,121,781
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	226,099	228,177	34,257	34,257	2,782,048
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	220,560	200,445	17,426	17,426	1,971,045
322	MUNICIPIO CONERÍO	165,222	159,638	155,060	141,330	143,535	139,226	131,301	129,954	131,071	10,433	10,433	1,306,769
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	280,881	281,311	261,571	20,808	20,808	2,345,406
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	95,002	91,360	80,631	6,434	6,434	829,462
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,980	607,684	608,379	55,444	55,444	4,928,737
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	405,201	407,760	503,474	83,444	83,444	3,452,742
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	128,401	120,923	123,470	-	-	1,124,041
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	443,367	422,481	385,046	29,832	29,832	4,039,092
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	176,074	159,448	13,138	13,138	1,839,904
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	2,514,155	2,405,592	194,003	194,003	21,831,087
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	543,617	605,332	49,597	49,597	3,288,021
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	716,878	735,678	698,101	56,613	56,613	5,998,417
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	209,423	194,651	155,493	15,493	15,493	2,164,259
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	910,078	871,559	840,620	68,461	68,461	8,147,872
335	MUNICIPIO ISABELA	286,055	266,328	254,551	272,262	288,033	318,073	371,540	394,482	355,071	35,071	35,071	2,738,611
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	78,242	119,300	118,015	10,229	10,229	922,966
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	246,311	222,970	235,997	20,663	20,663	2,286,104
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	310,214	892,494	869,704	70,239	70,239	3,580,956
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	288,079	246,327	245,720	19,882	19,882	2,493,723
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	280,346	266,054	21,698	21,698	2,324,742
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	138,520	117,149	9,125	9,125	9,125	1,226,492
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,517	280,819	275,499	23,374	23,374	2,513,484
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	189,764	338,462	364,829	-	-	2,228,712
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	163,226	158,793	149,540	11,519	11,519	1,513,113
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,484	579,709	575,573	49,306	49,306	5,832,896
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	92,158	87,240	82,392	272	272	869,319
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,637	130,548	114,484	-	-	1,370,860
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	522,222	501,594	568,290	52,681	52,681	4,450,194
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	371,090	384,165	375,435	30,882	30,882	3,454,384
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	203,840	231,358	248,749	31,289	31,289	2,128,983
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	176,112	197,857	201,975	16,792	16,792	1,775,146
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	253,368	261,073	259,037	21,011	21,011	2,335,500
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	108,494	108,221	111,125	104,614	8,668	8,668	1,001,862
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	239,533	273,505	256,556	-	-	2,358,297
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	442,783	432,734	467,711	472,977	39,305	39,305	3,562,393
356	MUNICIPIO PONCE	2,548,055	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	2,402,344	2,771,121	2,441,152	244,152	244,152	23,475,117
357	MUNICIPIO QUEBRADILLAS	228,851	198,771	191,750	198,238	211,505	235,591	244,030	251,605	247,912	20,360	20,360	2,028,616
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	219,461	253,123	247,229	20,019	20,019	2,123,426
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	344,533	367,859	356,619	-	-	3,220,673
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	192,478	180,803	182,913	15,332	15,332	1,728,896
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	259,817	314,435	271,601	47,956	47,956	2,432,267
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	284,887	298,740	300,768	24,453	24,453	2,927,496
363	MUNICIPIO SAN JUAN	10,935,936	9,754,473	9,356,538	9,076,346	8,652,995	8,933,575	8,778,342	8,234,244	8,136,989	695,657	695,657	82,557,054
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	242,643	249,747	232,766	20,589	20,589	2,012,079
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	282,369	282,432	269,583	22,509	22,509	2,281,579
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	202,270	198,641	214,307	18,180	18,180	1,691,995
367	MUNICIPIO TOA ALTA	299,280	2										

Government Entities & Municipalities Individual Contribution Debt Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Municipalities	-	-	-	-	-	-	-	-	15,979	191,253	191,253	207,232
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,979</u>	<u>\$ 191,254</u>	<u>\$ 191,254</u>	<u>\$ 207,233</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	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.	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	1	1	1.00
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

Government Entities & Municipalities Individual Contribution Debt Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Municipalities	-	-	-	-	-	-	-	-	15,979	191,253	191,253	207,232
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,979</u>	<u>\$ 191,254</u>	<u>\$ 191,254</u>	<u>\$ 207,233</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	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	-	-	-	-	-	-	-	-	15,979.01	29,018.41	29,018	44,997
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	-	-	-	-	-	-	-	-	-	21,387.83	21,388	21,388
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	9,887.56	9,888	9,888
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	-	-	-	-	-	-	-	-	-	29,391.77	29,392	29,392
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	6,816.82	6,817	6,817
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	9,483.71	9,484	9,484
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

As of July FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Municipalities	-	-	-	-	-	-	-	-	15,979	191,253	191,253	207,232
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,979</u>	<u>\$ 191,254</u>	<u>\$ 191,254</u>	<u>\$ 207,233</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	FY2027	Total
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	21,062.95	21,063	21,063
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	29,059.39	29,059	29,059
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	-	-	-	-	-	-	-	-	-	16,154.14	16,154	16,154
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	18,990.73	18,991	18,991
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>\$ 15,979</u>	<u>\$ 191,253</u>	<u>\$ 191,253</u>	<u>\$ 207,232</u>

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of July FY2027

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,460	550	-	5,650	-	8,660
	\$ 2,460	\$ 550	\$ -	\$ 5,650	\$ -	\$ 8,660

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 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 INSPECTOR 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	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of July FY2027

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,460	550	-	5,650	-	8,660
	\$ 2,460	\$ 550	\$ -	\$ 5,650	\$ -	\$ 8,660

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	857	-	1,454
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	278	-	-	626	-	904
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	-	-	291	-	834
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	267	111	-	865	-	1,243

Government Entities & Municipalities Other Debt Summary

As of July FY2027

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,460	550	-	5,650	-	8,660
	<u>\$ 2,460</u>	<u>\$ 550</u>	<u>\$ -</u>	<u>\$ 5,650</u>	<u>\$ -</u>	<u>\$ 8,660</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	194	-	194
347	MUNICIPIO MAUNABO	-	-	-	290	-	290
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	112	-	616	-	728
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	383	-	-	871	-	1,254
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	-	151	-	476	-	627
375	MUNICIPIO YABUCOA	392	176	-	565	-	1,133
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,460</u>	<u>\$ 550</u>	<u>\$ -</u>	<u>\$ 5,650</u>	<u>\$ -</u>	<u>\$ 8,660</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of July FY2027

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>Total FY2024</u>	<u>Total FY2025</u>	<u>Total FY2026</u>	<u>July</u>	<u>Total FY2027</u>
Contribution Refunds								
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 1,114,342	\$ 39,673	\$ 39,673
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	5,774,111	274,886	274,886
Total	<u>\$ 40,559,337</u>	<u>\$ 15,876,879</u>	<u>\$ 13,785,950</u>	<u>\$ 6,804,354</u>	<u>\$ 6,454,920</u>	<u>\$ 6,888,453</u>	<u>\$ 314,559</u>	<u>\$ 314,559</u>
Death Benefits								
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 8,030,813	\$ 8,582,315	\$ 298,162	\$ 298,162
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	2,550,386	171,773	171,773
Total	<u>\$ 24,659,964</u>	<u>\$ 11,682,078</u>	<u>\$ 19,055,396</u>	<u>\$ 15,858,317</u>	<u>\$ 11,306,052</u>	<u>\$ 11,132,701</u>	<u>\$ 469,935</u>	<u>\$ 469,935</u>