

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 March FY26

Disclaimer

- The Department of the Treasury of Puerto Rico (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.
- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States.
- This document does not constitute an audit of compliance with any federal law, rule or regulation.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of Hacienda should clarification be required.
- Continuous efforts are being made to enhance data integrity.

Summary of PayGo Invoices and Debt Balances (a)
As of March FY2026

	July	August	September	October	November	December	January	February	March	Total
PayGo Invoices										
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 795,356,782
Government Entities (b)	31,429,127	30,481,105	30,464,142	30,248,048	30,372,555	32,848,440	30,283,914	30,322,973	30,358,321	276,808,625
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	118,237,753
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	21,607,822
Teachers' Retirement System	78,121,016	75,122,961	75,305,630	74,984,445	80,801,830	75,238,897	74,816,199	74,769,169	74,737,903	683,898,047
Total	\$ 218,445,525	\$ 206,568,104	\$ 206,836,281	\$ 206,380,149	\$ 212,801,141	\$ 223,669,977	\$ 206,388,033	\$ 206,970,496	\$ 207,849,325	\$ 1,895,909,029
PayGo Collections										
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 795,356,782
Government Entities (b)	30,257,195	29,397,638	29,390,648	29,260,909	26,458,471	28,518,934	26,395,503	22,528,302	20,277,555	242,485,157
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,702,187	12,712,565	10,597,966	115,985,805
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	21,607,822
Teachers' Retirement System	78,121,016	75,122,961	75,305,630	74,984,445	80,801,830	75,238,897	74,816,199	74,769,169	74,737,903	683,898,047
Total	\$ 217,273,593	\$ 205,484,636	\$ 205,762,787	\$ 205,393,010	\$ 208,887,058	\$ 219,340,471	\$ 202,478,623	\$ 199,121,914	\$ 195,591,521	\$ 1,859,333,612
PayGo Debt										
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	1,171,932	1,083,468	1,073,494	987,139	3,914,083	4,329,505	3,888,412	7,794,671	10,080,765	34,323,468
Municipalities	-	-	-	-	-	-	20,998	53,911	2,177,039	2,251,948
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,909,410	\$ 7,848,582	\$ 12,257,804	\$ 36,575,417

(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 March FY2026

	July	August	September	October	November	December	January	February	March	Total
Individual Contribution Collections										
Central Government	\$ 503,506	\$ 503,305	\$ 492,772	\$ 505,731	\$ 511,648	\$ 504,067	\$ 491,195	\$ 493,538	\$ 484,974	\$ 4,490,737
Government Entities	5,641,190	5,597,513	5,557,005	6,189,735	5,628,591	5,597,969	5,637,153	5,728,818	5,708,861	51,286,836
Municipalities	3,603,674	3,672,421	3,613,295	3,647,410	3,597,293	3,602,909	3,620,223	3,510,804	3,304,227	32,172,256
Judicial Retirement System	129,983	129,326	130,026	132,155	133,959	132,688	133,001	134,497	136,452	1,192,087
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	3,390,102	3,407,361	3,454,155	3,475,900	3,504,210	3,528,486	3,522,019	3,537,743	3,555,617	31,375,591
Total	\$ 13,268,455	\$ 13,309,926	\$ 13,247,253	\$ 13,950,930	\$ 13,375,701	\$ 13,366,119	\$ 13,403,592	\$ 13,405,400	\$ 13,190,132	\$ 120,517,507
Individual Contribution Debt										
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	48,150	242,691	290,841
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,150	\$ 242,691	\$ 290,841

(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 March FY2026																			
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2026												Total Payments FY26
							Total Payments FY2021	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	September	October	November	December	January	
221	CIA. COMERCIO Y EXPORTACION	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	160,891	160,891	160,891	-	-	-	-	
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	476,793	635,724	635,724	635,724	52,977	52,977	52,977	52,977	52,977	52,977	52,977	482,672	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,733	141,23	-	-	-	-	-	-	-	-	476,793	
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	23,508	-	-	-	-	-	-	-	-	
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	588,800	588,800	-	-	-	-	-	-	-	-	-	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	588,865	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	79,983	724,699	42,543	-	-	-	-	-	-	-	-	-	
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	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	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	37,550	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	58,319	-	98,592	8,216	8,216	8,216	8,216	8,216	8,216	8,216	73,944	
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,362	-	16,432	110,403	-	-	-	-	-	-	-	-	-	
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	-	1	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	82,226	70,479	422,883	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	Yes	ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	53,559	71,382	71,412	5,951	5,951	5,951	5,951	5,951	5,951	5,951	53,559	
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	107,759	
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	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-	
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	12,780	12,780	12,780	12,780	12,780	12,780	12,780	115,021	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	25,560	153,362	153,362	-	-	-	-	-	-	-	-	-	
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	83,214	-	-	-	-	-	-	-	-	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	512,160	512,160	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680	384,120	
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	131,34	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	6,168,932	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	335,000	-	-	-	-	-	-	-	-	
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	832,498	
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	588,986	-	113,363	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANOVANAS	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	1,073,405	1,073,405	1,073,405	912,514	912,514	912,514	8,695,298	

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 March FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,429,127	\$ 30,481,105	\$ 30,464,142	\$ 30,248,048	\$ 30,372,555	\$ 32,848,440	\$ 30,283,914	\$ 30,322,973	\$ 30,358,321	\$ 276,808,625	\$ 3,062,712,689
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	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 12,733,186	\$ 12,766,476	\$ 12,775,005	\$ 118,237,753	\$ 1,415,359,529
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 520,117,177	\$ 45,265,970	\$ 43,249,277	\$ 43,257,716	\$ 43,039,642	\$ 43,150,103	\$ 47,853,795	\$ 43,007,100	\$ 43,089,449	\$ 43,133,326	\$ 395,046,378	\$ 4,478,072,218

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
301	MUNICIPIO ADIJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 63,670	\$ 595,781	\$ 6,637,349
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	103,833	92,613	93,197	92,955	92,774	115,741	92,533	92,933	93,796	870,374	10,007,955
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	192,085	173,028	172,678	172,178	174,106	208,133	170,164	172,024	174,930	1,609,325	20,005,818
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,520	36,520	341,758	4,094,699
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	32,438	31,738	32,818	41,338	33,348	34,033	33,546	309,617	3,603,127
306	MUNICIPIO ANASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,641	38,141	38,141	38,141	38,141	47,141	38,041	41,857	38,721	360,963	4,316,917
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,354,063	3,358,392	3,270,259	3,171,628	279,782	251,995	294,694	249,302	249,202	307,748	247,828	249,874	248,811	2,379,236	29,618,651
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	29,848	29,848	27,386	27,386	27,386	28,975	258,715	2,823,559	2,823,559
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	48,547	48,447	49,067	59,674	64,290	50,519	50,519	474,183	5,341,352
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	899,502	859,729	829,541	816,533	71,980	63,552	63,666	65,203	63,666	79,818	66,420	66,525	60,381	7,776,830	11,181,701
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	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,153,755	48,471,071
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	115,406	105,541	104,971	104,921	107,341	128,131	105,057	105,302	104,919	981,590	11,181,701
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	554,364	517,225	512,404	513,461	525,295	609,630	515,695	519,743	517,488	4,785,304	58,703,878
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	75,947	70,985	68,447	68,547	70,985	84,172	70,985	68,809	68,575	649,724	7,641,040
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	773,920	712,639	721,620	717,408	713,232	847,352	719,858	719,291	721,854	6,647,173	79,126,470
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,896,463	162,918	155,957	156,005	157,030	158,282	177,661	156,904	155,768	163,749	1,444,274	15,870,539
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	153,164	117,282	114,833	115,033	119,689	142,334	114,684	114,340	114,355	1,083,714	13,842,661
318	MUNICIPIO CEBIA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	53,240	53,240	52,540	52,340	62,940	52,440	53,690	52,790	492,317	5,899,701
319	MUNICIPIO CIALES	577,942	558,207	558,207	547,687	545,745	551,107	595,479	48,154	43,934	48,761	46,138	45,016	57,371	44,919	44,802	45,007	42,603	4,246,603	4,940,973
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	114,651	106,221	105,221	104,965	104,115	120,492	105,814	102,428	104,424	968,330	11,638,158
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	60,072	60,072	62,585	62,114	77,044	60,694	60,294	59,108	570,114	6,357,923
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	51,274	52,025	50,917	63,017	50,967	51,067	81,476	507,250	6,288,215
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,767	54,715	53,590	53,590	54,822	65,216	54,616	55,516	57,578	509,410	6,010,962
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,457	13,582	14,473	13,895	16,495	13,895	13,895	13,895	128,004	1,558,911
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	117,072	109,124	108,673	108,673	102,421	116,221	99,487	101,738	102,519	965,528	11,732,993
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,852	972,244	947,267	925,489	911,294	74,371	74,868	74,868	74,868	75,510	91,768	75,081	75,081	76,237	718,829	8,832,892
327	MUNICIPIO GUÁNICÁ	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	14,857	14,257	13,757	13,757	13,757	14,757	13,891	13,757	13,757	126,548	1,408,974
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	464,744	455,180	472,290	462,510	515,356	50,065	42,907	42,907	51,232	55,328	50,201	45,422	43,720	42,864	4,060,891	4,060,891
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	59,018	58,302	72,284	57,165	58,247	58,642	437,375	7,332,990
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	714,059	654,815	653,407	658,043	657,430	775,318	652,602	654,462	653,316	6,073,452	73,312,114
331	MUNICIPIO GUARABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	54,790	54,790	54,790	54,790	63,422	54,443	53,843	53,843	501,836	6,031,687
332	MUNICIPIO HATILLO	812,941	792,401	776,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	62,309	62,309	61,185	71,585	60,985	62,910	62,514	574,148	6,849,676
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	64,285	64,054	64,054	64,054	63,404	63,404	63,504	594,980	7,033,104
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	198,137	180,144	179,244	182,974	179,337	213,293	176,774	178,877	179,636	1,658,416	18,720,140
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	88,629	77,454	77,454	76,854	77,254	99,791	77,558	77,058	76,195	728,250	8,975,439
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	28,971	28,971	28,971	28,371	33,771	28,271	28,121	28,121	265,287	3,165,218
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	742,990	756,251	765,324	749,321	787,093	65,689	59,785	59,094	59,094	59,034	70,217	58,817	59,890	60,707	552,326	6,568,556
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	57,306	58,542	60,995	58,995	71,270	60,323	59,389	58,789	549,818	6,686,939

Government Entities & Municipalities PayGo Invoices Summary
As of March FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,429,127	\$ 30,481,105	\$ 30,464,142	\$ 30,248,048	\$ 30,372,555	\$ 32,848,440	\$ 30,283,914	\$ 30,322,973	\$ 30,358,321	\$ 276,808,625	\$ 3,062,712,689
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	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 12,723,186	\$ 12,766,476	\$ 12,775,005	\$ 118,237,753	\$ 1,415,359,529
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 520,117,177	\$ 45,265,970	\$ 43,249,277	\$ 43,257,716	\$ 43,039,642	\$ 43,150,103	\$ 47,853,795	\$ 43,007,100	\$ 43,089,449	\$ 43,133,326	\$ 395,046,378	\$ 4,478,072,218

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
339	MUNICIPIO LAIAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698	58,498	58,498	58,498	58,498	70,798	58,098	56,618	57,008	541,213	6,999,160
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,679	77,828	76,576	76,623	76,523	99,847	78,173	79,357	76,686	730,292	8,531,787
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	649,399	57,800	52,700	52,083	52,083	51,489	61,445	51,745	53,911	52,081	485,335	5,498,463
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,541	59,601	58,096	58,096	62,171	70,793	59,394	58,637	58,637	550,965	6,294,363
343	MUNICIPIO LOIZA	452,184	467,842	485,579	489,126	515,301	489,128	479,701	46,375	45,830	44,520	44,896	43,005	49,605	42,033	42,033	42,133	40,430	4,301,748	4,301,748
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	52,045	52,360	51,954	63,344	52,293	52,293	52,293	485,134	6,256,162
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	65,456	64,856	67,525	65,931	65,931	65,931	66,538	64,787	607,771	6,585,211
346	MUNICIPIO MARIACA	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	45,889	40,889	40,889	39,589	39,589	47,989	39,589	39,589	39,589	379,548	4,389,172
347	MUNICIPIO MAJUBAO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	521,689	47,431	41,869	41,930	45,404	42,336	53,636	42,336	42,236	41,971	399,148	4,703,833
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	377,733	342,965	344,656	340,232	339,630	418,713	338,333	342,208	340,920	3,185,390	38,242,541
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	40,908	40,400	40,400	51,266	40,578	40,494	39,310	377,679	4,044,033
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	917,789	887,755	87,584	70,992	75,861	73,189	71,497	71,397	80,280	72,230	72,455	684,484	8,722,070
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	36,349	35,811	39,432	38,023	41,143	37,543	37,543	39,289	342,683	3,341,880
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	71,717	65,153	64,416	63,716	62,496	63,716	61,472	62,527	61,755	587,134	7,279,118
353	MUNICIPIO OROCOUAS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	33,903	33,403	33,403	35,403	33,333	33,333	34,171	310,538	3,418,182
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	683,133	59,360	52,860	52,860	54,710	52,797	67,378	53,804	53,704	53,204	500,677	6,018,666
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	97,880	88,450	87,331	86,631	86,352	105,552	105,552	87,041	86,402	811,891	9,896,827
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	701,278	649,663	644,406	642,980	645,056	775,452	640,858	659,747	638,793	5,998,232	69,118,526
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	61,674	55,119	54,619	54,619	54,619	57,714	54,519	57,714	54,986	514,788	6,130,263
358	MUNICIPIO RINCON	517,256	474,145	481,012	488,389	486,995	488,389	465,079	449,268	38,704	35,004	35,004	35,104	35,004	43,404	35,004	35,004	35,004	327,136	4,181,673
359	MUNICIPIO RIO 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	124,223	113,165	115,521	113,906	114,425	138,362	114,425	113,863	114,450	1,062,882	12,104,403
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,590	803,995	70,352	65,281	64,464	64,664	65,079	86,453	65,620	64,869	64,869	611,651	6,979,758
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	59,030	54,183	53,683	65,783	52,983	53,183	54,433	503,781	6,120,538
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	1,201,822	103,309	110,409	110,409	110,409	111,159	142,978	108,100	111,222	109,770	1,034,536	11,912,191
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,920	54,014,420	53,605,358	52,797,909	4,553,297	4,243,262	4,228,539	4,238,603	4,239,894	4,872,865	4,222,969	4,239,157	4,225,325	39,063,911	474,142,008
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	186,698	169,177	196,785	16,917	17,110	17,977	16,610	17,110	19,356	17,056	17,056	17,056	154,854	1,711,332
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	134,893	119,767	117,822	117,922	118,368	154,515	117,365	116,632	118,108	1,115,391	13,509,186
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	65,092	64,492	66,369	66,213	77,211	63,031	62,811	63,398	601,511	7,493,473
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	814,984	61,582	60,790	60,790	60,938	60,938	74,661	60,917	60,917	60,917	571,351	6,927,281
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	304,921	281,233	280,919	281,636	280,756	331,151	284,969	277,673	279,647	2,603,495	32,177,725
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,862,535	1,862,117	1,862,535	1,862,117	152,921	152,921	152,921	156,714	153,298	174,512	156,213	155,789	156,213	1,416,970	16,078,288
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	101,960	90,037	89,695	89,695	95,145	113,958	89,401	91,512	90,556	851,959	10,288,037
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	67,507	61,282	60,619	60,619	60,035	72,174	66,258	62,439	63,745	574,677	6,958,142
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	150,914	119,568	118,875	118,012	121,726	143,256	120,003	121,874	122,002	1,116,230	15,516,362
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	60,463	54,823	54,323	55,400	53,820	66,747	54,974	53,971	55,252	509,760	6,309,766
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	211,837	232,424	20,858	19,258	20,095	20,095	20,095	20,095	20,095	20,095	20,095	183,207	1,661,553	1,661,553
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	57,502	56,663	56,763	61,660	69,028	56,984	56,604	56,604	534,326	6,127,804
376	MUNICIPIO YALUCO	1,221,030	1,229,713	1,170,761	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	103,738	93,060	91,616	91,116	91,763	113,531	90,966	92,443	860,325	10,394,331	10,394,331
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	24,823	23,023	23,658	22,823	22,323	25,523	23,215	22,215	23,465	211,068	2,326,531
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	104,786	112,202	106,203	108,027	124,199	105,567	108,408	105,580	990,566	12,119,059
		\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 12,723,186	\$ 12,766,476	\$ 12,775,005	\$ 118,237,753	\$ 1,415,359,529

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ 351,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 359,565,231	\$ 30,257,195	\$ 29,397,638	\$ 29,390,648	\$ 29,390,648	\$ 29,390,648	\$ 29,390,648	\$ 29,390,648	\$ 29,390,648	\$ 29,390,648	\$ 29,390,648	\$ 2,974,462,222
Municipalities	\$ 158,183,159	\$ 130,425,349	\$ 165,734,029	\$ 107,466,104	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,793,574	\$ 12,793,574	\$ 12,793,574	\$ 12,793,574	\$ 12,793,574	\$ 12,793,574	\$ 12,793,574	\$ 1,323,129,819
	\$ 510,425,481	\$ 476,612,787	\$ 507,133,944	\$ 438,007,047	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 518,478,279	\$ 44,094,038	\$ 42,165,809	\$ 42,184,222	\$ 42,184,222	\$ 42,184,222	\$ 42,184,222	\$ 42,184,222	\$ 42,184,222	\$ 42,184,222	\$ 42,184,222	\$ 4,298,592,041

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	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	171,800	162,267	161,513	162,256	161,910	180,193	162,273	162,095	162,650	1,486,958	35,798,451
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	23,160	22,160	22,160	22,160	22,160	24,160	22,160	22,160	22,160	22,160	202,439
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,005	102,232	106,916	114,311	102,149	102,049	-	833,276	3,386,034
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	-	-	-	-	-	-	-	-	-	-	1,545,771
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	571,121	84,295	85,616	84,565	84,212	84,192	100,093	83,016	-	-	-	616,790	1,187,911
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307	116,959	116,719	136,681	116,327	114,681	-	961,005	2,362,400
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	84,947	85,113	84,947	82,650	-	-	-	614,330	1,681,947
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	646	613	602	613	613	613	613	613	-	-	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	8,762,690	8,661,989	8,735,976	8,615,697	8,676,655	9,092,965	8,714,341	8,715,411	8,725,046	78,700,769	862,516,313
166	OFICINA INSPECTRO COOPRARIATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	196,386	198,707	196,591	208,883	198,342	199,272	199,072	1,793,390	6,437,783
201	A.A.	93,639,092	93,880,793	93,455,387	91,985,242	91,235,913	90,371,106	89,675,905	89,222,088	7,625,821	7,280,678	7,286,565	7,276,763	7,286,565	8,042,014	7,233,686	7,263,698	7,260,900	66,552,972	800,118,499
203	AUT. EDIFICIOS 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	2,007,975	1,945,420	1,968,816	1,946,009	1,956,876	2,114,449	1,948,887	-	-	13,889,432	178,269,660
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. FUERTES	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,638,975	25,125,152	2,107,716	2,055,080	2,038,643	2,032,828	2,018,834	2,237,269	2,022,935	-	-	16,512,864	212,380,022
207	AUT. DE TIERRAS	862,556	276,628	248,868	268,105	240,975	2,961,310	1,565,858	3,592,748	308,019	297,500	297,500	297,657	297,657	321,791	292,746	291,811	291,811	2,696,843	12,244,048
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	3,041,791	2,972,056	2,912,310	2,919,409	-	-	-	-	-	11,845,566	291,238,924
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	205,558	201,059	200,559	199,872	199,972	215,372	201,697	199,772	199,772	1,823,631	19,640,762
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,546	62,466	3,207	-	-	-	113,945	-	-	-	-	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,836,001	12,821,563	12,749,112	12,738,364	1,076,845	1,046,856	1,041,641	1,039,978	1,041,224	1,121,856	1,050,808	1,046,597	1,040,587	9,506,393	111,654,002
217	ARTES MUSICALES	15,574	16,240	-	-	14,924	-	-	-	25,857	-	-	-	-	-	-	-	-	-	212,596
218	A.E.L.A.	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	702,196	676,188	677,243	677,701	681,645	730,562	674,511	677,867	677,165	6,175,078	72,454,348
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,386,502	15,402,595	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	11,980,408	11,559,069	11,559,069	11,559,070	11,622,535	11,248,240	11,524,440	-	-	8,229,700	125,763,021
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	499,628	482,113	482,846	482,113	483,813	529,878	482,389	481,547	483,590	4,407,918	50,015,652
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,506	1,526,447	1,611,786	1,723,825	1,814,189	1,632,072	159,367	163,212	173,351	167,444	167,444	167,444	161,608	168,609	168,609	1,479,031	14,025,954
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,623	511,584	544,228	598,127	722,095	62,540	62,777	61,977	62,177	62,177	64,177	62,177	62,177	62,177	561,859	4,700,284
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	-	-	-	-	-	-	-	-	18,925
236	SERV. EXT. AGRICOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	3,314,874	276,981	273,299	275,963	276,623	277,551	287,627	276,171	-	-	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	323,910	307,861	303,995	308,175	314,656	343,945	309,736	-	-	2,216,277	47,057,631
242	OFICINA ÉTICA GOBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899
245	BOD. DES. ECONOMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	156,364	154,382	151,654	151,654	151,654	156,690	149,083	149,083	147,732	1,368,294	13,311,788
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	419,914	410,772	410,672	446,499	408,514	394,894	404,485	3,727,964	13,532,316
249	CORPORACION DIFUSION PUBLICA	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 CAPITULO	-	-	-	2,959	38,180	5,673	-	-	47,923	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	15,195	14,895	14,895	14,895	14,995	15,595	14,995	14,995	17,685	138,142	1,218,090
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	45,082	45,082	45,082	44,048	3,697	3,597	3,597	3,597	3,597	3,797	3,597	3,597	3,597	32,671	364,906
272	ESCUELA ARTES PLASTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECALCACIONES 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	423,386	401,459	401,709	400,587	400,847	446,028	399,026	397,208	397,358	3,667,608	43,717,236
292	ADM. SEGUROS DE SALUD	46,446</																		

Government Entities & Municipalities PayGo Collections Summary

As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ 352,932,221	\$ 346,187,438	\$ 341,399,913	\$ 330,540,943	\$ 330,601,001	\$ 331,177,741	\$ 338,862,474	\$ 359,945,231	\$ 30,757,195	\$ 29,397,638	\$ 29,390,648	\$ 29,260,909	\$ 26,458,471	\$ 28,518,034	\$ 20,358,503	\$ 22,538,303	\$ 20,277,555	\$ 242,485,157	\$ 2,974,462,212
Municipalities	\$ 158,183,159	\$ 130,425,349	\$ 165,738,029	\$ 107,466,104	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,594	\$ 15,005,355	\$ 15,005,355	\$ 12,702,187	\$ 12,712,565	\$ 10,597,966	\$ 115,985,805	\$ 1,323,129,819
	\$ 510,423,481	\$ 476,612,787	\$ 507,137,944	\$ 438,007,047	\$ 494,339,984	\$ 493,242,767	\$ 499,479,791	\$ 518,878,279	\$ 44,094,038	\$ 42,165,809	\$ 42,184,222	\$ 42,052,503	\$ 39,236,020	\$ 43,524,289	\$ 30,097,690	\$ 35,240,868	\$ 30,875,522	\$ 358,470,962	\$ 4,298,592,041

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
301	MUNICIPIO ADIUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 63,670	\$ 595,781	\$ 6,637,349
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,136,009	1,138,833	1,162,151	103,833	92,613	93,197	92,955	92,774	115,741	92,533	92,933	93,796	870,374	10,007,955
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	192,085	173,028	172,678	172,178	174,106	208,133	170,164	172,024	174,930	1,609,325	20,005,818
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,250	36,530	341,758	4,094,699
305	MUNICIPIO AIBONITO	417,080	427,987	418,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	32,338	31,738	32,818	41,338	33,348	34,033	33,546	309,617	3,601,127
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,641	38,141	38,141	38,141	38,141	47,141	38,041	41,857	38,721	360,963	4,316,917
307	MUNICIPIO ARECIBO	3,572,537	2,520,123	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	251,995	294,694	249,302	249,202	307,748	247,828	248,811	239,236	2,379,236	28,612,621
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	27,933	29,848	27,386	31,786	27,636	27,386	29,740	229,740	2,794,584
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	612,436	632,868	635,652	54,474	48,647	48,547	48,547	49,067	59,674	64,290	50,519	474,383	5,341,352	
310	MUNICIPIO BARRANQUETAS	933,903	1,071,907	915,210	867,476	879,050	859,729	828,541	816,533	71,960	63,552	63,552	65,203	63,666	79,818	63,364	66,420	65,925	603,481	7,778,380
311	MUNICIPIO BAYAMON	5,548,936	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	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,153,755	48,471,071
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,348,913	1,298,187	1,289,912	1,158,406	105,541	104,971	104,971	104,971	107,341	128,131	105,057	105,302	104,919	981,590	11,181,170
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	554,364	517,225	512,404	513,461	525,295	609,630	515,695	519,743	517,488	4,785,304	58,703,878
314	MUNICIPIO CAMUY	8,773,386	885,245	897,000	867,699	859,864	877,022	872,589	858,221	75,947	75,697	68,447	68,547	68,547	84,172	70,385	68,809	68,809	581,550	7,572,466
315	MUNICIPIO CAROLINA	8,969,785	8,980,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	773,200	712,639	712,620	717,408	719,858	847,352	719,858	719,291	721,854	6,647,713	79,136,470
316	MUNICIPIO CATANEO	1,647,826	1,699,318	1,764,535	1,798,868	1,870,117	1,851,076	1,915,163	1,886,463	162,918	155,957	156,005	157,030	158,282	177,661	156,904	155,768	167,409	1,444,274	15,878,339
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	131,164	117,282	114,833	115,033	119,689	142,334	114,684	114,340	114,355	1,083,714	13,842,661
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	53,240	53,240	52,540	52,340	62,940	52,440	53,690	-	439,527	5,846,911
319	MUNICIPIO CAJES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	48,154	43,934	48,761	46,138	45,016	57,371	44,919	44,802	-	379,096	4,895,656
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,372,949	1,352,312	1,323,755	1,352,312	1,323,755	105,221	104,965	104,965	104,965	104,115	120,492	105,814	102,428	-	863,906	11,533,735
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	60,072	60,072	62,585	62,114	77,044	60,694	60,294	-	511,006	6,298,815
322	MUNICIPIO COMERIO	737,290	739,916	756,853	746,636	735,068	733,795	737,290	735,068	52,225	51,274	51,274	52,025	50,917	63,017	50,967	51,067	-	425,774	6,206,739
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,767	54,715	53,590	54,822	56,216	54,616	55,516	55,516	57,578	509,410	6,010,962
324	MUNICIPIO CULEBRA	180,940	191,962	188,066	180,517	181,240	182,459	171,418	165,564	14,318	13,457	13,682	14,473	13,895	16,895	13,895	13,895	13,895	130,204	1,558,911
325	MUNICIPIO DORADO	1,289,585	1,320,475	1,347,501	1,343,974	1,361,684	1,364,512	1,398,155	1,398,155	117,072	109,124	108,673	102,421	102,421	116,221	99,487	101,738	102,519	965,928	11,332,993
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	81,294	74,371	74,868	94,618	75,510	91,768	75,081	75,081	76,237	718,829	8,832,892
327	MUNICIPIO GUANICA	153,174	160,395	168,244	167,172	170,518	185,792	177,073	175,059	14,857	14,257	13,757	13,757	13,757	13,757	13,891	13,757	-	112,791	1,467,217
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	50,065	42,907	42,907	51,232	55,328	50,201	45,422	43,720	42,864	424,646	4,060,891
329	MUNICIPIO GUAYANILLA	830,551	825,163	880,255	884,109	874,164	853,976	830,903	803,514	65,483	59,218	59,018	59,018	58,302	72,284	57,165	58,247	-	488,733	7,274,348
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,860,634	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	714,059	654,815	653,407	658,043	657,430	775,318	652,602	654,462	-	5,420,336	72,658,798
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	54,790	54,790	54,790	63,422	54,443	53,843	-	447,994	5,977,844	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	770,896	772,760	770,896	67,350	63,001	62,309	61,185	62,309	67,585	60,985	62,514	57,948	5,148,148	6,849,676
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,262	789,743	794,914	796,315	70,509	63,709	64,285	64,054	64,054	77,654	63,804	63,404	63,504	594,980	7,033,104
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	198,137	180,144	179,244	182,974	179,337	213,293	176,774	178,877	179,636	1,668,416	18,701,140
335	MUNICIPIO ISABELA	1,059,604	1,059,787	1,059,787	1,026,114	1,023,611	1,023,611	993,200	988,003	88,629	77,454	77,454	76,854	77,254	89,791	77,558	77,058	-	652,055	8,900,244
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	351,777	386,417	388,494	363,193	358,087	31,721	28,971	28,971	28,971	28,371	33,771	28,271	28,211	28,121	265,287	3,165,218
337	MUNICIPIO JUANA DIAZ	704,018	742,790	724,698	765,231	724,698	765,231	779,321	787,093	63,689	59,094	59,094	59,094	59,094	70,217	58,817	59,890	60,707	552,326	6,568,526
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,787	776,937	748,350	732,005	64,210	57,306	58,542	60,995	58,995	71,270	60,323	59,389	58,789	549,818	6,686,939

Government Entities & Municipalities PayGo Collections Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ 352,243,231	\$ 346,187,438	\$ 341,399,915	\$ 330,949,943	\$ 330,611,001	\$ 331,177,741	\$ 338,862,474	\$ 339,245,231	\$ 30,757,195	\$ 29,397,638	\$ 29,390,648	\$ 29,260,909	\$ 26,458,471	\$ 26,518,934	\$ 26,358,503	\$ 27,538,303	\$ 27,538,303	\$ 242,485,157	\$ 2,973,462,212
Municipalities	158,183,159	130,425,349	107,466,104	107,466,104	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,702,187	12,712,565	10,597,966	115,985,805	1,323,129,819
	\$ 510,426,390	\$ 476,612,787	\$ 507,133,944	\$ 438,007,047	\$ 494,350,984	\$ 493,243,767	\$ 499,479,791	\$ 518,158,279	\$ 44,094,038	\$ 42,165,810	\$ 42,184,222	\$ 42,052,503	\$ 39,236,020	\$ 43,524,289	\$ 39,097,690	\$ 35,240,868	\$ 30,875,222	\$ 358,470,962	\$ 4,296,592,031

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
330	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,840	64,698	58,498	58,498	58,498	58,498	70,798	58,098	56,618	-	484,205	6,942,152
340	MUNICIPIO LARES	877,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,679	78,728	76,523	76,523	76,523	99,847	78,173	79,357	76,686	730,292	8,531,787
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	526,509	630,758	635,537	638,104	649,399	57,800	52,083	52,083	52,083	52,083	61,445	52,083	52,083	52,083	358,345	5,286,616
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	710,598	705,652	710,164	710,164	65,541	59,001	58,096	62,171	70,793	70,793	59,394	58,637	0	492,329	6,235,727
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,201	489,128	479,701	46,375	45,830	44,520	48,896	43,005	49,605	42,033	42,033	362,297	4,219,615	
344	MUNICIPIO LOQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	52,045	52,360	51,954	63,344	52,933	52,293	52,293	485,134	6,256,162
345	MUNICIPIO DE MAMATI	638,765	705,497	750,360	776,612	782,848	756,895	806,167	702,625	70,625	65,456	64,856	67,525	65,923	76,131	65,923	66,538	64,787	607,771	6,285,211
346	MUNICIPIO MARICAO	449,202	-	508,527	206,586	498,110	495,412	513,555	511,041	45,889	40,889	40,789	39,589	39,589	47,989	38,989	39,939	-	333,659	3,516,092
347	MUNICIPIO MAUNABO	549,686	535,129	525,129	382,332	517,563	529,807	529,959	521,689	47,431	41,869	41,930	45,404	42,336	53,636	42,336	42,336	-	357,177	4,508,522
348	MUNICIPIO MAYAGUEZ	3,623,191	4,582,271	4,623,016	4,567,864	4,567,864	4,407,613	4,283,792	377,733	342,965	344,656	340,232	339,630	418,713	338,333	342,208	340,920	340,920	3,185,390	38,242,541
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	40,908	40,400	40,400	51,266	40,578	40,494	39,310	377,679	4,041,033
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	966,667	961,789	887,755	75,861	71,497	71,397	75,861	79,280	89,280	73,189	72,230	-	612,029	6,849,615
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	36,349	35,811	39,432	38,023	41,143	37,543	37,543	-	303,394	3,302,591
352	MUNICIPIO NARANITO	900,887	845,496	840,802	822,647	814,077	825,445	822,696	814,974	71,717	65,153	64,416	63,716	62,496	73,882	61,472	62,527	61,755	587,134	7,779,118
353	MUNICIPIO OROVOS	330,046	399,271	399,396	384,176	407,151	396,266	392,468	387,509	34,434	31,903	33,903	33,403	33,403	40,603	33,383	33,383	-	276,867	3,384,010
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	370,871	712,404	684,852	675,542	683,133	59,360	52,860	52,860	54,710	52,797	67,378	53,804	53,704	-	447,473	5,641,548
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,112,588	1,113,082	97,880	88,450	87,331	105,552	86,352	105,552	86,252	87,041	86,402	81,891	9,896,827
356	MUNICIPIO PONCE	7,547,933	6,788,173	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	701,278	649,663	644,406	642,980	645,056	775,452	640,858	659,747	638,793	5,998,232	68,100,677
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	689,426	669,921	720,914	715,111	716,551	616,674	55,119	54,619	54,619	54,619	54,619	66,919	54,519	57,714	-	514,986	6,130,263
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	489,389	465,079	449,258	38,704	35,004	35,004	35,004	35,004	43,404	34,904	35,004	35,004	327,136	4,181,673
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,365,751	1,152,121	1,521,368	1,242,223	113,962	113,163	113,962	113,962	114,425	113,962	114,425	113,863	-	948,432	11,989,953
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	64,664	64,664	65,079	86,463	65,620	64,869	64,869	611,651	6,979,758
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	59,090	54,183	53,683	65,783	52,983	53,183	54,433	503,781	6,100,538
362	MUNICIPIO SAN GERMAN	1,259,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,364,015	120,182	110,309	110,409	110,409	111,159	142,978	108,100	111,222	109,770	1,034,536	11,912,191
363	MUNICIPIO SAN JUAN	5,260,771	24,624,803	56,204,804	-	54,804,990	54,014,420	53,605,358	52,797,909	4,553,297	4,243,262	4,228,539	4,238,603	4,239,894	4,872,865	4,239,157	4,232,325	39,063,911	387,776,966	
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	15,717	17,977	16,610	17,110	19,356	17,056	17,056	17,056	154,884	1,711,332
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	134,893	119,767	117,822	117,922	118,368	154,515	117,365	116,632	118,108	1,115,391	13,509,186
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	64,492	66,369	66,213	64,931	77,211	62,892	63,031	62,811	538,112	7,430,075
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	792,299	778,643	781,984	792,299	69,838	60,790	61,582	60,790	60,938	74,661	60,790	60,917	60,917	571,351	6,927,281
368	MUNICIPIO TOA BAJA	3,824,510	3,491,122	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,444	304,921	281,823	280,919	281,636	280,756	331,151	284,969	277,673	277,673	2,603,495	31,898,187
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,618	1,816,135	1,824,690	1,803,377	1,835,201	1,846,535	1,862,117	163,217	151,517	152,221	156,714	153,298	174,512	152,789	155,789	156,213	1,441,970	16,078,288
370	MUNICIPIO UTUADO	1,402,115	1,195,983	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	101,960	90,037	89,695	89,695	95,145	113,958	89,401	91,512	90,556	851,959	10,288,037
371	MUNICIPIO VEGA ALTA	772,188	798,752	790,032	782,085	787,239	859,487	798,684	764,997	67,507	61,282	62,439	60,619	60,619	72,174	60,619	62,439	63,745	574,677	6,985,142
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,544,729	1,559,098	1,567,819	1,550,292	1,517,454	130,914	119,568	118,875	118,012	121,726	143,256	120,003	121,874	122,002	1,116,230	13,516,362
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	746,153	744,508	740,732	740,508	691,422	60,453	54,823	54,823	55,400	53,820	66,747	54,971	53,971	55,252	509,760	6,399,766
374	MUNICIPIO VILLABA	141,084	165,566	177,411	174,804	195,660	211,837	232,404	202,858	19,258	19,258	19,258	19,258	20,994	23,295	20,095	20,095	-	163,112	1,641,458
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	57,502	56,663	56,763	61,060	69,028	56,984	56,604	-	477,722	6,071,200
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,153,592	1,037,738	113,738	103,660	91,616	91,116	91,763	113,531	92,093	90,966	92,443	860,225	10,394,311
377	MUNICIPIO FLORIDA	252,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	24,823	23,023	23,658	22,823	22,323	25,523	23,215	22,215	-	187,602	2,390,066
378	MUNICIPIO CANOVANAS	1,369,209	1,464,692	1,464,692	1,443,184	1,474,583	1,399,768	1,396,750	1,316,585	115,595	104,786	112,202	106,203	108,027	124,199	105,567	108,027	-	894,867	11,011,480
		\$ 158,183,159	\$ 130,425,349	\$ 107,466,104	\$ 107,466,104	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 12,702,187	\$ 12,712,565	\$ 10,597,966	\$ 115,985,805	\$ 1,323,129,819

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	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	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,888,412	\$ 7,794,671	\$ 10,080,765	\$ 34,323,468	\$ 89,250,467
Municipalities	40,605	34,119,440	-	55,817,117	-	-	-	-	(0)	-	-	-	-	20,998	-	53,911	2,177,039	2,251,948	92,229,710
	\$ 12,081,594	\$ 44,022,688	\$ 9,525,634	\$ 64,627,090	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,909,410	\$ 7,848,582	\$ 12,257,804	\$ 36,575,417	\$ 181,480,177

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	176,450	164,060	163,834	164,434	164,177	192,161	162,557	158,360	101,949	101,949	1,993,987
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	-	-	-	-	-	-	-	-	350,846	329,587	327,800	329,310	327,975	371,320	327,923	326,074	325,169	3,016,003	3,016,003
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,627	114,627	114,627	114,627
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,310	82,345	164,656	164,656
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	54,801	52,034	52,181	51,667	51,601	57,139	51,441	50,309	50,850	472,023	1,107,015
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	1,968,079	1,968,999	3,937,078	3,937,078
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	2,016,627	2,016,627	19,075,531
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	2,932,093	3,182,825	2,910,788	2,914,635	2,912,384	14,852,725	14,852,725
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CA. DE FOMENTO INDUSTRIAL	-	5,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,248,017	1,259,700	2,507,718	2,513,190
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	22,838	22,838	22,738	22,538	28,801	22,124	22,124	22,124	210,562	1,562,485
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	-	-	-	-	-	-	-	-	266,652	235,852	232,228	231,175	229,056	283,453	224,923	496,916	505,267	2,705,523	2,705,523
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,877	326,427	652,304	652,304
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	-	-	-	-	-	-	-	-	50,410
245	B.C.O. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	163,168	-	-	-	-	-	-	-	-	-	-	163,168
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACION DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,321	23,321	23,321
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	298,745	279,095	274,613	187,815	186,643	213,807	188,656	192,790	203,896	2,026,060	2,026,060
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,179	9,179	18,358	18,358
		\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,888,412	\$ 7,785,492	\$ 10,080,765	\$ 34,323,468	\$ 89,250,467

Individual Contribution

Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total		
Government Entities	\$ 107,732,885	\$ 103,194,920	\$ 81,044,064	\$ 67,035,426	\$ 65,988,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,973	\$ 64,130,190	\$ 5,977,513	\$ 5,577,000	\$ 6,189,735	\$ 6,628,591	\$ 5,979,969	\$ 6,637,153	\$ 5,728,818	\$ 5,708,661	\$ 51,286,836	\$ 677,358,853		
Municipalities	\$ 45,285,589	\$ 41,177,042	\$ 41,025,689	\$ 41,071,656	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094	\$ 40,955,094		
	\$ 151,018,273	\$ 144,371,962	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 92,444,864	\$ 9,269,934	\$ 9,170,300	\$ 9,837,144	\$ 9,225,884	\$ 9,200,878	\$ 9,257,376	\$ 9,239,622	\$ 9,013,089	\$ 83,459,992	\$ 1,044,343,630		
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total	
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	10,509	10,577	10,559	10,590	10,590	11,003	10,304	10,294	10,310	94,736	879,282	
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,590	414,561	33,992	34,437	34,243	33,651	33,484	33,141	31,523	31,368	31,037	296,875	3,583,426	
303	MUNICIPIO AGUADILLA	721,102	490,921	661,854	697,576	676,776	697,576	739,686	836,752	65,790	66,560	66,008	65,761	64,543	62,683	65,935	64,643	62,683	608,703	6,068,703	
304	MUNICIPIO AGUAS BUENAS	146,605	128,736	132,039	130,539	138,669	140,399	140,399	138,383	9,760	14,114	9,576	9,576	14,071	9,310	9,310	9,310	9,310	117,601	1,173,601	
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	340,770	350,459	28,409	28,008	27,949	27,922	27,800	27,967	27,555	27,209	-	222,820	2,341,587	
306	MUNICIPIO AÍNASCO	142,871	127,101	133,541	123,588	135,141	123,588	125,177	133,902	13,433	13,604	14,476	14,414	14,426	14,458	14,454	14,870	14,871	128,905	1,153,308	
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	892,356	869,807	1,025,448	78,698	78,698	78,698	78,698	78,698	78,698	78,698	78,698	78,698	78,698	78,698	
308	MUNICIPIO ARROYO	240,765	238,021	231,854	217,461	202,956	212,729	211,206	254,535	29,799	29,493	29,454	28,945	29,160	28,851	28,777	28,511	28,511	204,513	2,114,978	
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	706,885	726,429	714,348	683,278	63,851	63,845	66,012	65,872	65,244	65,244	65,129	64,566	64,593	587,181	7,913,778	
310	MUNICIPIO BARRANQUITAS	211,740	192,721	206,520	201,560	204,222	277,060	298,944	313,487	25,441	26,533	26,571	26,482	26,445	26,536	26,530	26,488	25,387	234,495	2,411,500	
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	807,903	784,241	911,234	78,692	79,248	79,413	78,813	78,112	78,464	77,872	77,216	75,968	703,800	7,574,940	
312	MUNICIPIO CABO ROJO	485,989	486,235	397,363	374,103	403,222	385,150	404,716	436,202	31,719	47,826	31,415	31,668	31,296	33,277	31,650	31,615	31,615	316,643	3,589,613	
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,617	1,699,466	2,075,806	2,090,246	2,082,111	170,712	170,554	169,328	168,745	168,612	169,514	167,179	167,291	167,291	158,153	16,838,855	
314	MUNICIPIO CAMUY	245,648	222,715	220,988	227,927	273,927	273,927	291,115	301,167	25,259	25,259	25,259	25,259	25,259	25,259	25,259	25,259	25,259	25,259	248,434	2,347,179
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,837,420	1,876,320	1,661,109	1,934,024	1,935,423	1,612,000	162,059	162,059	161,519	161,185	160,510	160,510	158,119	158,478	158,118	142,698	1,638,162	
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	840,347	67,583	68,404	68,354	68,948	69,057	68,927	68,064	67,552	67,513	614,402	7,073,614	
317	MUNICIPIO CAJAY	277,239	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	281,242	
318	MUNICIPIO CEBIA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	286,242	24,078	24,128	24,439	24,922	24,749	24,298	23,942	24,118	24,351	219,223	2,481,485	
319	MUNICIPIO CAJES	215,575	190,830	229,403	249,184	246,326	240,665	229,975	259,840	22,501	22,112	22,135	22,083	21,949	21,573	21,311	21,365	21,471	196,500	2,058,297	
320	MUNICIPIO CIORRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	226,099	19,582	19,551	19,746	19,768	19,401	18,786	18,970	18,636	18,422	172,862	1,772,862	
321	MUNICIPIO COAMO	237,286	213,916	209,225	219,827	219,827	215,955	225,436	220,580	18,806	18,360	15,711	16,685	16,248	16,384	16,384	16,384	16,384	151,229	1,904,403	
322	MUNICIPIO COMEJIO	165,222	159,638	155,060	143,936	143,936	139,276	131,301	139,276	11,212	11,212	11,110	11,110	11,227	11,032	10,537	10,886	10,886	10,886	10,886	
323	MUNICIPIO COREZAL	223,884	214,273	268,300	269,329	262,802	262,726	280,881	281,331	21,848	21,940	22,152	22,123	21,667	21,966	21,568	21,877	22,022	197,164	2,260,191	
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,948	87,102	92,948	92,948	92,948	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,580	607,684	50,566	50,566	50,745	51,345	51,518	50,878	50,878	50,878	50,878	457,984	4,722,898	
326	MUNICIPIO FALGÚA	145,355	127,666	132,307	105,760	111,719	128,980	128,980	128,980	10,302	10,327	10,342	10,325	10,438	10,472	10,291	10,472	10,472	72,397	1,072,968	
327	MUNICIPIO GUÁNICA	526,896	477,669	447,116	428,770	424,319	453,596	443,367	422,841	34,443	34,349	34,493	34,176	34,214	34,056	30,135	30,106	29,763	295,735	3,919,949	
328	MUNICIPIO GUAYAMA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	176,074	13,549	13,757	13,445	13,386	13,248	13,292	13,064	13,064	13,064	120,514	1,178,833	
329	MUNICIPIO GUAYANILLA	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	2,514,155	205,444	204,396	203,461	208,241	202,283	202,025	198,821	197,846	196,559	1,819,076	21,050,568	
330	MUNICIPIO GUAYNABO	292,154	272,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	292,010	
331	MUNICIPIO HATILLO	617,820	593,332	624,438	638,885	634,123	683,569	716,878	753,678	59,492	59,492	58,566	57,984	57,253	57,540	57,223	57,223	57,223	570,666	6,770,666	
332	MUNICIPIO HORMIGUEROS	296,120	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	266,508	
333	MUNICIPIO HUMAQUE	949,390	838,622	908,229	942,968	937,268	890,677	910,078	971,559	71,501	71,379	71,348	71,344	70,923	70,710	69,826	69,105	68,993	635,130	7,873,921	
334	MUNICIPIO ISABELA	286,655	266,318	264,514	262,114	272,662	288,033	318,073	371,540	32,729	32,981	33,114	32,981	32,729	32,729	32,729	32,729	32,729	266,642	3,017,740	
335	MUNICIPIO JAYUAY	108,279	92,455	102,800	99,763	99,181	94,701	78,242	119,300	9,833	9,845	9,839	9,845	9,845	9,830	9,845	9,839	9,830	88,530	883,251	
336	MUNICIPIO JUANA DÍAZ	252,300	258,387	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	252,001	
337	MUNICIPIO LANCOS	299,667	235,463	236,124	232,722	236,252	228,276	310,214	892,494	75,965	75,909	74,315	72,550	72,169	71,900	70,932	71,661	71,423	656,824	3,297,837	
338	MUNICIPIO LIAS	296,406	268,485	262,223	272,019	282,770	299,810	288,079	264,327	20,745	20,994	21,087	21,230	21,091	20,842	20,592	20,592	19,866	186,238	2,414,358	
339	MUNICIPIO LÍNEAS	259,752	255,117	272,880	244,108	247,319	229,351	229,351	229,351	22,263	22,117	22,453	22,648	22,648	22,648	22,648	22,648	22,648	219,907	2,237,558	
340	MUNICIPIO LARES	157,636	146,177	141,331	139,252	131,491	122,087	123,722	138,520	10,367	10,118	10,030	10,067	9,982	9,976	9,861	9,452	9,457	89,310	1,189,527	
341	MUNICIPIO LAS MARIAS	288,839	266,847	266,847																	

Government Entities & Municipalities Individual Contribution Debt Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	216,390	-	-	-	-	-	-	-	48,150	242,691	290,841	507,232
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,150	\$ 242,691	\$ 290,841	\$ 507,232

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Entities & Municipalities Individual Contribution Debt Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	216,390	-	-	-	-	-	-	-	48,150	242,691	290,841	507,232
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,150	\$ 242,691	\$ 290,841	\$ 507,232

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,209	27,209	27,209
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,545	28,545	28,545
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,527	-	28,527	28,527
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	-	-	-	-	-	-	-	24,351	-	-	-	-	-	-	-	-	-	-	24,351
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	22,627	-	-	-	-	-	-	-	-	-	-	22,627
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	10,297	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,298	10,305	10,305	20,603
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,648	50,648	50,648
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	-	-	-	-	-	-	-	30,864	-	-	-	-	-	-	-	-	30,181	30,181	61,046
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	10,275	-	-	-	-	-	-	-	-	9,250	9,250	19,524
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,326	-	9,326	9,326
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	22,193	-	-	-	-	-	-	-	-	21,457	21,457	43,650
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	31,276	-	-	-	-	-	-	-	-	29,887	29,887	61,163
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	26,789	-	-	-	-	-	-	-	-	-	-	26,789
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	216,390	-	48,150	242,691	-	-	-	-	48,150	242,691	290,841	507,232
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,150</u>	<u>\$ 242,691</u>	<u>\$ 290,841</u>	<u>\$ 507,232</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total	
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	17,355	-	-	-	-	-	-	-	-	16,628	16,628	33,983	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	20,363	-	-	-	-	-	-	-	-	18,537	18,537	38,899	
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	44	44	
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,150</u>	<u>\$ 242,691</u>	<u>\$ 290,841</u>	<u>\$ 507,232</u>

Government Entities & Municipalities PayGo Debt Summary

As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	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	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,888,412	\$ 7,794,671	\$ 10,080,765	\$ 34,323,468	\$ 89,250,467
Municipalities	40,605	34,119,440	-	55,817,717	-	-	-	-	-	(0)	-	-	-	-	20,998	53,911	2,177,039	2,251,948	92,229,710
	\$ 12,081,594	\$ 44,022,688	\$ 9,525,634	\$ 64,627,090	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,909,410	\$ 7,848,582	\$ 12,257,804	\$ 36,575,417	\$ 181,480,177

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,006,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,006,030
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,975	28,975	28,975
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	(0)
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,575	68,575	68,575
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,790	52,790	52,790
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,507	45,507	45,507
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,424	104,424	104,424
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,108	59,108	59,108
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,476	81,476	81,476
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,757	13,757	13,757
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,642	58,642	58,642
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	653,316	653,316	653,316
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,843	53,843	53,843
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,195	76,195	76,195
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of March FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	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	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,888,412	\$ 7,794,671	\$ 10,080,765	\$ 34,323,468	\$ 89,250,467
Municipalities	40,605	34,119,440	-	55,817,717	-	-	-	-	-	(0)	-	-	-	-	20,998	53,911	2,177,039	2,251,948	92,229,710
	\$ 12,081,594	\$ 44,022,688	\$ 9,525,634	\$ 64,627,090	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 1,171,932	\$ 1,083,468	\$ 1,073,494	\$ 987,139	\$ 3,914,083	\$ 4,329,505	\$ 3,909,410	\$ 7,848,582	\$ 12,257,804	\$ 36,575,417	\$ 181,480,177

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	FY2026	Total
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,008	57,008	57,008
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	84,857	-	-	-	-	-	-	-	-	-	-	20,998	53,911	52,081	126,991	211,847
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,636	58,636	58,636
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,133	42,133	42,133
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	40,605	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	45,889	45,889	873,080
347	MUNICIPIO MAUNABO	(0)	-	-	153,340	-	-	-	-	-	-	-	-	-	-	-	-	41,971	41,971	195,311
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,455	72,455	72,455
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,289	39,289	39,289
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,171	34,171	34,171
354	MUNICIPIO PATILLAS	-	-	-	323,914	-	-	-	-	-	-	-	-	-	-	-	-	53,204	53,204	377,118
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	937,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937,850
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,450	114,450	114,450
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	31,401,081	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,365,043
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,398	63,398	63,398
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	279,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,537
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,095	20,095	20,095
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,604	56,604	56,604
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,465	23,465	23,465
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,580	105,580	105,580
		\$ 40,605	\$ 34,119,440	\$ -	\$ 55,817,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 20,998	\$ 53,911	\$ 2,177,039	\$ 2,251,948	\$ 92,229,710

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary
As of March FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,139	944	161	7,125	-	12,369
	\$ 4,139	\$ 944	\$ 161	\$ 7,125	\$ -	\$ 12,369

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
101	SENADO DE PR	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
As of March FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,139	944	161	7,125	-	12,369
	\$ 4,139	\$ 944	\$ 161	\$ 7,125	\$ -	\$ 12,369

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	609	263	-	770	-	1,642
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	840	-	1,437
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	28	-	303	-	874
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary
As of March FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,139	944	161	7,125	-	12,369
	<u>\$ 4,139</u>	<u>\$ 944</u>	<u>\$ 161</u>	<u>\$ 7,125</u>	<u>\$ -</u>	<u>\$ 12,369</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
331	MUNICIPIO GURABO	737	-	-	1,490	-	2,227
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	215	-	888	-	1,370
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	283	-	283
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	112	161	628	-	901
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	880	-	1,874
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	-	490	-	641
375	MUNICIPIO YABUCA	392	176	-	551	-	1,119
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	1	-	1
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,139</u>	<u>\$ 944</u>	<u>\$ 161</u>	<u>\$ 7,125</u>	<u>\$ -</u>	<u>\$ 12,369</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of March FY2026

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>Total FY2024</u>	<u>Total FY2025</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total FY2026</u>
Contribution Refunds															
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 18,575	\$ 10,167	\$ 179,039	\$ 12,247	\$ 230,667	\$ 20,834	\$ 16,459	\$ 293,645	\$ 788,774
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	110,993	263,172	82,516	1,484,799	-	1,516,720	-	-	1,182,162.18	4,640,362
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 6,454,920	\$ 118,136	\$ 281,747	\$ 92,683	\$ 1,663,837	\$ 12,247	\$ 1,747,387	\$ 20,834	\$ 16,459	\$ 1,475,807	\$ 5,429,136
Death Benefits															
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 8,030,813	\$ 622,878	\$ 1,026,841	\$ 90,155	\$ 383,876	\$ -	\$ 1,088,823	\$ -	\$ 31,566	\$ 2,626,474	\$ 5,870,613
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	277,924	79,427	424,781	357	327,981	333	500	472,747.01	1,659,640
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 11,306,052	\$ 698,467	\$ 1,304,765	\$ 169,582	\$ 808,657	\$ 357	\$ 1,416,804	\$ 333	\$ 32,066	\$ 3,099,221	\$ 7,530,252