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 August FY27

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 August FY2027

		July	August	Total
PayGo Invoices				
	Central Government	$ 90,967,178	$ 85,493,255	$ 176,460,432
	Government Entities (b)	31,699,887	30,521,586	62,221,473
	Municipalities	13,690,459	12,661,109	26,351,568
	Judicial Retirement System	2,458,696	2,375,787	4,834,484
	Teachers' Retirement System	77,577,039	74,620,257	152,197,296
	Total	**$ 216,393,258**	**$ 205,671,994**	**$ 422,065,252**
PayGo Collections				
	Central Government	$ 90,967,178	$ 85,493,255	$ 176,460,432
	Government Entities (b)	22,374,754	11,512,235	33,886,990
	Municipalities	13,690,459	10,264,716	23,955,174
	Judicial Retirement System	2,458,696	2,375,787	4,834,484
	Teachers' Retirement System	77,577,039	74,620,257	152,197,296
	Total	**$ 207,068,126**	**$ 184,266,250**	**$ 391,334,376**
PayGo Debt				
	Central Government	$ -	$ -	$ -
	Government Entities (b)	9,325,132	19,009,351	28,334,483
	Municipalities	-	2,396,393	2,396,393
	Judicial Retirement System	-	-	-
	Teachers' Retirement System	-	-	-
	Total	**$ 9,325,132**	**$ 21,405,744**	**$ 30,730,876**

(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 August FY2027

		July	August	Total
Individual Contribution Collections				
	Central Government	$ 458,085	$ 474,477	**$ 932,562**
	Government Entities	6,274,576	6,152,463	**12,427,040**
	Municipalities	3,806,848	3,411,269	**7,218,116**
	Judicial Retirement System	129,153	129,879	**259,032**
	Teachers' Retirement System - DC (b)	-	-	-
	Teachers' Retirement System - DB (c)	3,615,101	3,635,088	**7,250,189**
	Total	**$ 14,283,764**	**$ 13,803,175**	**$ 28,086,939**
Individual Contribution Debt				
	Central Government	$ -	$ -	**$ -**
	Government Entities	-	-	-
	Municipalities	191,253	-	**191,253**
	Judicial Retirement System	-	-	-
	Teachers' Retirement System - DC (b)	-	-	-
	Teachers' Retirement System - DB (c)	n/a	n/a	-
	Total	**$ 191,253**	**$ -**	**$ 191,253**

(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 August FY2027

Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total Payments FY2021	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	Total Payments FY26	Actual Payments Made FY2027		
													July	August	Total Payments FY27
206	AUTORIDAD DE LOS PUERTOS	No	Evaluating Proposal	180	Fiscal Year 2021 PayGo	$ 59,342,595	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	110,512	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	1,930,689	482,672	-	-	-
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341		476,793	635,724	635,724	635,724	635,724	52,977	52,977	**105,954**
308	MUNICIPIO ARROYO	Yes	Canceled	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	23,508	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Canceled	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	8,310	-	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226		-	-	99,728	8,311	-	-	-	-
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Canceled	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	98,592	98,592	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	8,216	8,216	**16,432**
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Canceled	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Signed	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	71,412	71,412	5,951	5,951	**11,902**
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	143,679	143,679	11,973	11,973	**23,946**
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	474,983	-	-	-	-
352	MUNICIPIO NARANJITO	Yes	Canceled	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	153,362	153,362	12,780	12,780	**25,560**
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800		25,560	153,362	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,827	83,214	-	-	-	-
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	512,160	469,480	-	-	-
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Canceled	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	-	Fiscal Year 2021 PayGo	123,378,633		6,854,369	8,225,242	8,225,242	8,225,242	8,225,242	685,437	685,437	**1,370,874**
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	1,109,997	924,998	-	-	-
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312		-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Canceled	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Canceled	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Canceled	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-
							$ 10,922,262	$ 25,652,497	$ 17,037,000	$ 15,596,669	$ 13,589,695	$ 11,205,160	$ 777,334	$ 777,334	$ 1,554,668

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 August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 364,283,311	$ 356,090,687	$ 350,925,549	$ 339,350,316	$ 338,626,433	$ 334,573,915	$ 340,849,723	$ 363,238,863	$ 368,041,416	$ 31,699,887	$ 30,521,586	$ 62,221,473	$ 3,218,201,686
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	156,272,848	13,690,459	12,661,109	26,351,568	1,479,746,191
	$ 522,507,075	**$ 520,635,475**	**$ 516,659,578**	**$ 502,634,138**	**$ 502,365,416**	**$ 496,639,940**	**$ 501,467,040**	**$ 522,151,911**	**$ 524,314,263**	**$ 45,390,345**	**$ 43,182,695**	**$ 88,573,040**	**$ 4,697,947,877**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
101	SENADO DE PR	$ 275,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	17,347	80,448	-	-	-	3,971,924
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	1,970,968	169,314	160,738	330,051	36,612,513
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	268,919	23,160	22,160	45,320	1,924,863
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	1,242,141	108,100	106,686	214,786	4,009,684
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	2,035,823	1,981,250	171,254	159,036	330,290	4,347,363
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	4,613,726	346,146	323,358	669,504	5,854,352
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	1,419,003	125,067	115,322	240,389	3,060,786
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	1,025,504	87,751	81,660	169,411	2,262,533
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	628,444	52,927	50,116	103,043	1,366,478
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,761,369	104,798,405	8,899,035	8,714,307	17,613,342	906,227,291
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIEF	-	-	-	-	-	-	2,298,541	2,345,853	2,393,576	210,542	204,419	414,961	7,452,930
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	89,675,905	89,222,088	88,340,921	7,610,974	7,343,916	14,954,890	836,861,338
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	23,617,100	23,703,636	2,022,019	1,940,850	3,962,869	192,062,742
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	24,545,389	2,084,143	2,001,127	4,085,271	224,497,818
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	3,228,410	3,592,748	3,572,855	303,981	290,438	594,419	32,790,010
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	35,465,222	3,074,800	2,920,088	5,994,888	320,853,468
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	2,417,334	205,081	197,481	402,561	20,637,026
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	2,630	-	-	-	652,342
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	12,738,364	12,643,783	1,096,589	1,038,757	2,135,345	116,926,827
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	10,293	-	-	-	222,889
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	8,207,406	702,134	674,571	1,376,705	75,863,381
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	14,447,122	1,276,724	1,209,969	2,486,693	134,472,608
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	5,891,864	5,850,858	500,345	477,114	977,459	52,436,052
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,643	1,982,654	174,365	171,470	345,835	14,875,412
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	922,824	1,022,372	1,026,424	87,001	84,301	171,302	6,688,075
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	57	-	-	-	18,981
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	3,314,874	6,135,239	718,363	679,529	1,397,892	11,090,048
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,760,639	4,051,341	360,532	341,346	701,878	49,594,572
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	3,200	-	-	-	2,139,054
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	50,410	-	-	-	-	929,309
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	1,811,790	151,432	146,723	298,155	14,053,438
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	4,910,882	433,924	398,438	832,362	15,547,596
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	1,512,433	-	-	-	-	1,957,607
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	184,999	15,496	15,184	30,680	1,295,627
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	43,462	3,797	3,597	7,394	383,090
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	54,082	-	-	-	366,221
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	4,862,045	419,817	396,415	816,232	45,727,905
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	183,645	15,082	14,553	29,635	2,224,290
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	280,189	23,721	23,321	47,041	2,164,026
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	743	-	-	-	1,086,456
432	OFICINA INSPECTOR GENERAL GOBIERNO P	-							152	27,910	-	-	-	28,062
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (A	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	2,761,250	2,749,368	217,093	205,420	422,513	6,080,795
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	-	-	-	-	-	-	-	86,619	103,553	9,179	9,179	18,358	208,530
		$ 364,283,311	**356,090,687**	**350,925,549**	**339,350,316**	**$ 338,626,433**	**$ 334,573,915**	**$ 340,849,723**	**$ 363,238,863**	**$ 368,041,416**	**31,699,887**	**30,521,586**	**$ 62,221,473**	**3,218,201,686**

Government Entities & Municipalities PayGo Invoices Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 364,283,311	$ 356,090,687	$ 350,925,549	$ 339,350,316	$ 338,626,433	$ 334,573,915	$ 340,849,723	$ 363,238,863	$ 368,041,416	$ 31,699,887	$ 30,521,586	$ 62,221,473	$ 3,218,201,686
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	156,272,848	13,690,459	12,661,109	26,351,568	1,479,746,191
	$ 522,507,075	**$ 520,635,475**	**$ 516,659,578**	**$ 502,634,138**	**$ 502,365,416**	**$ 496,639,940**	**$ 501,467,040**	**$ 522,151,911**	**$ 524,314,263**	**$ 45,390,345**	**$ 43,182,695**	**$ 88,573,040**	**$ 4,697,947,877**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
301	MUNICIPIO ADJUNTAS	$ 630,629	$ 673,526	$ 749,221	$ 767,021	$ 819,049	$ 796,549	$ 801,178	$ 804,393	$ 786,389	$ 71,077	$ 63,977	$ 135,054	6,963,010
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	1,159,362	105,762	94,782	200,544	10,497,488
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	2,119,790	187,606	171,000	358,605	20,874,888
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	451,616	40,634	37,134	77,768	4,282,326
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	409,020	37,434	32,634	70,069	3,772,598
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	475,126	42,342	37,724	80,067	4,511,148
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	3,134,939	278,048	256,574	534,622	30,908,977
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	342,228	29,638	27,838	57,475	2,964,548
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	627,059	54,962	50,712	105,674	5,599,902
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	798,255	72,418	65,522	137,941	8,109,544
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	923,057	50,778,712
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,289,912	1,300,083	116,057	104,577	220,634	11,720,837
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	6,332,585	553,262	518,403	1,071,665	61,322,824
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	857,182	75,402	70,900	146,302	7,994,800
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	8,808,829	772,615	710,720	1,483,334	82,771,460
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	1,931,898	167,705	163,870	331,575	16,697,738
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	1,427,205	127,930	114,780	242,711	14,428,863
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	653,211	58,811	53,893	112,705	6,173,299
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	563,636	51,525	45,856	97,381	5,177,387
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	1,279,377	113,031	102,954	215,984	12,165,190
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	747,880	67,730	59,080	126,810	6,662,499
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	662,359	56,620	52,837	109,457	6,552,781
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	677,226	62,888	57,210	120,098	6,298,875
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	170,449	15,003	12,758	27,760	1,629,117
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	1,269,309	109,272	99,319	208,591	12,244,965
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	948,818	82,533	74,941	157,474	9,220,355
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	166,504	16,067	13,759	29,826	1,550,755
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	555,305	48,393	43,259	91,652	4,283,202
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	720,737	63,920	56,920	120,841	7,627,192
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	8,000,287	697,625	637,466	1,335,092	76,574,040
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	664,715	58,493	54,600	113,093	6,307,659
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	755,391	63,014	63,414	126,429	7,157,348
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	785,248	69,131	63,384	132,515	7,355,888
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	2,195,458	193,814	177,976	371,790	19,618,972
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	958,556	86,752	77,552	164,304	9,371,049
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	349,649	30,671	28,385	59,056	3,308,637
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	737,167	69,368	63,289	132,657	6,886,056
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	730,051	64,038	58,138	122,176	6,989,349
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	707,963	61,778	58,753	120,531	7,286,441
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	961,020	87,687	77,737	165,425	8,927,940
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	649,399	643,580	57,832	52,932	110,763	5,767,470
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	726,875	67,017	60,375	127,391	6,597,665
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	536,378	46,911	53,261	100,173	4,533,869
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	641,508	55,855	51,293	107,148	6,519,684
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	805,854	69,424	64,929	134,353	6,917,648
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	496,914	44,756	40,907	85,663	4,592,201
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	521,689	525,360	47,671	43,345	91,015	4,921,060
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	4,201,580	373,216	338,595	711,811	39,970,542
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	494,425	41,315	38,515	79,831	4,237,610
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	906,798	79,343	71,043	150,386	9,094,770
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	461,813	40,680	38,880	79,561	3,540,571
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	779,191	67,572	62,009	129,581	7,600,757
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	411,097	37,210	33,710	70,920	3,589,660
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	683,133	661,816	59,904	53,104	113,008	6,292,814
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	1,071,894	95,398	85,898	181,296	10,338,124
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	7,923,184	690,944	638,223	1,329,166	72,372,644
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	680,845	61,536	55,236	116,771	6,413,091

Government Entities & Municipalities PayGo Invoices Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 364,283,311	$ 356,090,687	$ 350,925,549	$ 339,350,316	$ 338,626,433	$ 334,573,915	$ 340,849,723	$ 363,238,863	$ 368,041,416	$ 31,699,887	$ 30,521,586	$ 62,221,473	$ 3,218,201,686
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	156,272,848	13,690,459	12,661,109	26,351,568	1,479,746,191
	$ 522,507,075	**$ 520,635,475**	**$ 516,659,578**	**$ 502,634,138**	**$ 502,365,416**	**$ 496,639,940**	**$ 501,467,040**	**$ 522,151,911**	**$ 524,314,263**	**$ 45,390,345**	**$ 43,182,695**	**$ 88,573,040**	**$ 4,697,947,877**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	431,848	39,004	34,704	73,708	4,360,093
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	1,401,296	123,833	111,790	235,623	12,678,440
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	794,947	66,449	71,444	137,894	7,300,947
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	662,007	56,881	51,131	108,012	6,386,775
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,364,015	1,366,431	123,530	111,479	235,009	12,479,095
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	53,605,358	52,797,909	51,643,246	4,478,603	4,174,581	8,653,183	495,374,526
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	206,022	18,256	17,056	35,312	1,797,811
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	1,489,463	1,468,341	131,936	117,286	249,222	14,111,358
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	792,402	69,288	60,529	129,817	7,814,182
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	753,138	66,397	60,347	126,745	7,235,813
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	3,443,611	305,927	280,616	586,543	33,604,384
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	1,862,119	1,889,519	169,161	158,595	327,756	16,878,593
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	1,129,158	100,824	89,473	190,297	10,755,532
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	759,642	68,546	62,207	130,753	7,273,860
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	1,517,454	1,479,711	131,481	119,831	251,313	14,131,155
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	669,852	58,121	50,968	109,088	6,578,947
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	244,661	21,886	20,886	42,772	1,765,779
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	704,980	62,146	57,564	119,710	6,418,169
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	1,129,229	98,925	88,631	187,556	10,850,791
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	278,767	24,694	22,333	47,028	2,441,258
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	1,294,703	115,401	101,249	216,650	12,639,845
		$ 158,223,764	**$ 164,544,788**	**$ 165,734,029**	**$ 163,283,821**	**$ 163,738,982**	**$ 162,066,025**	**$ 160,617,317**	**$ 158,913,048**	**$ 156,272,848**	**13,690,459**	**12,661,109**	**$ 26,351,568**	**$ 1,479,746,191**

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 352,242,321	$ 346,187,438	$ 341,399,915	$ 330,540,943	$ 330,601,001	$ 331,577,741	$ 338,862,474	$ 361,599,964	$ 351,777,393	$ 22,374,754	$ 11,512,235	$ 33,886,990	$ 3,118,676,181
Municipalities	158,218,865	135,220,729	165,734,029	107,663,921	163,738,982	162,066,025	160,617,317	158,913,048	156,257,065	13,690,459	10,264,716	23,955,174	1,392,385,156
	$ 510,461,187	**$ 481,408,167**	**$ 507,133,944**	**$ 438,204,864**	**$ 494,339,984**	**$ 493,643,767**	**$ 499,479,791**	**$ 520,513,012**	**$ 508,034,457**	**$ 36,065,213**	**$ 21,776,951**	**$ 57,842,164**	**$ 4,511,061,337**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
101	SENADO DE PR	$ 275,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	17,347	-	-	-	-	3,891,476
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	1,970,968	169,314	160,738	330,051	36,612,513
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	268,919	23,160	22,160	45,320	1,924,863
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	1,242,141	-	-	-	3,794,899
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	1,822,442	-	-	-	3,368,213
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	4,613,726	-	-	-	5,184,848
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	1,304,932	-	-	-	2,706,327
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	614,330	-	-	-	1,681,947
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	4,995	-	-	-	4,995
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,761,369	104,798,405	8,899,035	8,714,307	17,613,342	906,227,291
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	2,393,576	-	-	-	7,037,969
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	89,675,905	89,222,088	88,340,921	7,610,974	58	7,611,032	829,517,480
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	23,617,100	19,784,880	-	-	-	184,181,117
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	24,545,389	2,084,143	-	2,084,143	222,496,691
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	3,592,748	3,280,966	-	-	-	12,828,171
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	32,536,163	-	-	-	311,929,521
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	2,417,334	205,081	197,481	402,561	20,637,026
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	12,738,364	12,643,783	1,096,589	1,038,757	2,135,345	116,926,827
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	-	-	-	-	212,596
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	8,207,406	702,134	674,571	1,376,705	75,863,381
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,402,595	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	11,950,765	-	-	-	129,484,086
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	5,891,864	5,850,858	500,345	477,114	977,459	52,436,052
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,643	1,982,654	174,365	-	174,365	14,703,942
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	722,095	748,991	63,177	62,177	125,355	5,012,771
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	57	-	-	-	18,981
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	3,314,874	1,943,217	-	-	-	5,500,135
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,760,639	4,051,341	-	-	-	48,892,695
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	3,200	-	-	-	2,139,054
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	1,811,790	151,432	146,723	298,155	14,053,438
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	4,514,685	-	-	-	14,319,037
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	1,349,265	-	-	-	-	1,794,439
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	184,999	15,496	-	15,496	1,280,443
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	43,462	3,797	3,597	7,394	383,090
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	4,862,045	419,817	-	419,817	45,331,490
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	183,645	15,082	14,553	29,635	2,224,290
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	280,189	23,721	-	23,721	2,140,706
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	152	4,041	-	-	-	4,193
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	2,761,250	2,475,804	217,093	-	217,093	5,601,811
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	86,619	94,374	-	-	-	180,993
		352,242,321	**346,187,438**	**341,399,915**	**330,540,943**	**330,601,001**	**331,577,741**	**338,862,474**	**361,599,964**	**351,777,393**	**22,374,754**	**11,512,235**	**33,886,990**	**3,118,676,181**

Government Entities & Municipalities PayGo Collections Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 352,242,321	$ 346,187,438	$ 341,399,915	$ 330,540,943	$ 330,601,001	$ 331,577,741	$ 338,862,474	$ 361,599,964	$ 351,777,393	$ 22,374,754	$ 11,512,235	$ 33,886,990	$ 3,118,676,181
Municipalities	158,218,865	135,220,729	165,734,029	107,663,921	163,738,982	162,066,025	160,617,317	158,913,048	156,257,065	13,690,459	10,264,716	23,955,174	1,392,385,156
	$ 510,461,187	**$ 481,408,167**	**$ 507,133,944**	**$ 438,204,864**	**$ 494,339,984**	**$ 493,643,767**	**$ 499,479,791**	**$ 520,513,012**	**$ 508,034,457**	**$ 36,065,213**	**$ 21,776,951**	**$ 57,842,164**	**$ 4,511,061,337**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
301	MUNICIPIO ADJUNTAS	$ 630,629	$ 673,526	$ 749,221	$ 767,021	$ 819,049	$ 796,549	$ 801,178	$ 804,393	$ 786,389	$ 71,077	$ 63,977	135,054	6,963,010
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	1,159,362	105,762	94,782	200,544	10,497,488
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	2,119,790	187,606	171,000	358,605	20,874,888
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	451,616	40,634	-	40,634	4,245,192
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	409,020	37,434	-	37,434	3,739,964
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	475,126	42,342	37,724	80,067	4,511,148
307	MUNICIPIO ARECIBO	3,572,537	2,837,985	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	3,134,939	278,048	256,574	534,622	30,220,809
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	326,445	29,638	-	29,638	2,920,927
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	627,059	54,962	50,712	105,674	5,599,902
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	798,255	72,418	65,522	137,941	8,109,544
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	923,057	50,778,712
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,289,912	1,300,083	116,057	104,577	220,634	11,720,837
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	6,332,585	553,262	518,403	1,071,665	61,322,824
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	857,182	75,402	-	75,402	7,923,900
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	8,808,829	772,615	710,720	1,483,334	82,771,460
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	1,931,898	167,705	163,870	331,575	16,697,738
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	1,427,205	127,930	114,780	242,711	14,428,863
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	653,211	58,811	-	58,811	6,119,406
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	563,636	51,525	-	51,525	5,131,531
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	1,279,377	113,031	102,954	215,984	12,165,190
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	747,880	67,730	-	67,730	6,603,419
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	662,359	56,620	-	56,620	6,499,944
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	677,226	62,888	57,210	120,098	6,298,875
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	170,449	15,003	12,758	27,760	1,629,117
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	1,269,309	109,272	99,319	208,591	12,244,965
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	948,818	82,533	74,941	157,474	9,220,355
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	166,504	16,067	-	16,067	1,536,997
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	555,305	48,393	43,259	91,652	4,283,202
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	720,737	63,920	-	63,920	7,570,272
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	8,000,287	697,625	-	697,625	75,936,574
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	664,715	58,493	-	58,493	6,253,058
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	755,391	63,014	63,414	126,429	7,157,348
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	785,248	69,131	63,384	132,515	7,355,888
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	2,195,458	193,814	-	193,814	19,440,996
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	958,556	86,752	-	86,752	9,293,497
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	349,649	30,671	28,385	59,056	3,308,637
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	737,167	69,368	63,289	132,657	6,886,056
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	730,051	64,038	58,138	122,176	6,989,349
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	707,963	61,778	-	61,778	7,227,688
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	961,020	87,687	77,737	165,425	8,927,940
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	575,806	630,758	635,537	638,104	649,399	643,580	57,832	-	57,832	5,678,978
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	726,875	67,017	-	67,017	6,537,290
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	536,378	46,911	-	46,911	4,480,608
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	641,508	55,855	51,293	107,148	6,519,684
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	805,854	69,424	64,929	134,353	6,917,648
346	MUNICIPIO MARICAO	484,908	-	508,527	206,586	498,110	495,412	513,555	511,041	496,914	44,756	-	44,756	3,759,809
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	454,171	577,563	529,807	529,959	521,689	525,360	47,671	-	47,671	4,796,215
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	4,201,580	373,216	338,595	711,811	39,970,542
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	494,425	41,315	38,515	79,831	4,237,610
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	906,798	79,343	-	79,343	9,023,727
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	461,813	40,680	-	40,680	3,501,691
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	779,191	67,572	62,009	129,581	7,600,757
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	411,097	37,210	-	37,210	3,555,950
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	447,552	712,404	684,852	675,542	683,133	661,816	59,904	-	59,904	5,992,476
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	1,071,894	95,398	85,898	181,296	10,338,124
356	MUNICIPIO PONCE	7,547,933	6,873,533	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	7,923,184	690,944	638,223	1,329,166	71,520,154
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	680,845	61,536	55,236	116,771	6,413,091
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	431,848	39,004	34,704	73,708	4,360,093
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	1,401,296	123,833	-	123,833	12,566,651
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	794,947	66,449	71,444	137,894	7,300,947
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	662,007	56,881	51,131	108,012	6,386,775
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,364,015	1,366,431	123,530	111,479	235,009	12,479,095
363	MUNICIPIO SAN JUAN	52,660,771	28,737,424	56,204,804	-	54,804,990	54,014,420	53,605,358	52,797,909	51,643,246	4,478,603	4,174,580.52	8,653,183	413,122,105
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	206,022	18,256	17,056	35,312	1,797,811
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	1,489,463	1,468,341	131,936	-	131,936	13,994,072
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	792,402	69,288	-	69,288	7,753,653
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	753,138	66,397	60,347	126,745	7,235,813

Government Entities & Municipalities PayGo Collections Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 352,242,321	$ 346,187,438	$ 341,399,915	$ 330,540,943	$ 330,601,001	$ 331,577,741	$ 338,862,474	$ 361,599,964	$ 351,777,393	$ 22,374,754	$ 11,512,235	$ 33,886,990	$ 3,118,676,181
Municipalities	158,218,865	135,220,729	165,734,029	107,663,921	163,738,982	162,066,025	160,617,317	158,913,048	156,257,065	13,690,459	10,264,716	23,955,174	1,392,385,156
	$ 510,461,187	**$ 481,408,167**	**$ 507,133,944**	**$ 438,204,864**	**$ 494,339,984**	**$ 493,643,767**	**$ 499,479,791**	**$ 520,513,012**	**$ 508,034,457**	**$ 36,065,213**	**$ 21,776,951**	**$ 57,842,164**	**$ 4,511,061,337**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	3,443,611	305,927	280,616	586,543	33,604,384
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	1,862,119	1,889,519	169,161	158,595	327,756	16,878,593
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	1,129,158	100,824	89,473	190,297	10,755,532
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	759,642	68,546	62,207	130,753	7,273,860
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	1,517,454	1,479,711	131,481	119,831	251,313	14,131,155
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	669,852	58,121	50,968	109,088	6,578,947
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	244,661	21,886	-	21,886	1,744,893
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	704,980	62,146	-	62,146	6,360,605
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	1,129,229	98,925	88,631	187,556	10,850,791
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	278,767	24,694	-	24,694	2,418,925
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	1,294,703	115,401	-	115,401	12,538,596
		$ 158,218,865	**$ 135,220,729**	**$ 165,734,029**	**$ 107,663,921**	**$ 163,738,982**	**$ 162,066,025**	**$ 160,617,317**	**$ 158,913,048**	**$ 156,257,065**	**13,690,459**	**10,264,716**	**$ 23,955,174**	**$ 1,392,385,156**

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 12,040,989	$ 9,903,249	$ 9,525,634	$ 8,809,373	$ 8,025,432	$ 2,996,174	$ 1,987,249	$ 1,638,899	$ 9,111,590	$ 9,325,132	$ 19,009,351	$ 28,334,483	$ 92,373,072
Municipalities	(0)	28,584,593	-	55,586,931	-	-	-	-	-	-	2,396,393	2,396,393	86,567,918
	$ 12,040,989	**$ 38,487,842**	**$ 9,525,634**	**$ 64,396,304**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 1,638,899**	**$ 9,111,590**	**$ 9,325,132**	**$ 21,405,744**	**$ 30,730,876**	**$ 178,940,989**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
101	SENADO DE PR	-$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	108,100	106,686	214,786	214,786
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	158,808	171,254	159,036	330,290	979,149
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	346,146	323,358	669,504	669,504
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	114,071	125,067	115,322	240,389	354,459
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	411,174	87,751	81,660	169,411	580,585
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	623,449	52,927	50,116	103,043	1,361,483
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	210,542	204,419	414,961	414,961
201	A.A.A.	- 0	-	-	-	-	-	-	-	-	-	7,343,858	7,343,858	7,343,858
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	3,918,756	2,022,019	1,940,850	3,962,869	7,881,625
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	2,001,127	2,001,127	2,001,127
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	-	-	303,981	290,438	594,419	19,669,951
208	AUT. CARRETERAS	- 0	-	-	-	-	-	-	-	2,929,059	3,074,800	2,920,088	5,994,888	8,923,947
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	5,473	-	-	-	-	-	-	-	1,276,724	1,209,969	2,486,693	2,492,166
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	171,470	171,470	171,470
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	277,433	23,824	22,124	45,947	1,675,304
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	-	-	-	-	-	-	-	-	-	718,363	679,529	1,397,892	1,397,892
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	360,532	341,346	701,878	701,878
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	-	-	50,410
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	396,197	433,924	398,438	832,362	1,228,559
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	163,168	-	-	-	-	163,168
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	15,184	15,184	15,184
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	396,415	396,415	396,415
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	23,321	23,321	23,321
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	273,464	-	205,420	205,420	478,884
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	9,179	9,179	9,179	18,358	27,537
		$ 12,040,989	**9,903,249**	**9,525,634**	**8,809,373**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 1,638,899**	**$ 9,111,590**	**9,325,132**	**19,009,351**	**$ 28,334,483**	**92,373,072**

Government Entities & Municipalities PayGo Debt Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 12,040,989	$ 9,903,249	$ 9,525,634	$ 8,809,373	$ 8,025,432	$ 2,996,174	$ 1,987,249	$ 1,638,899	$ 9,111,590	$ 9,325,132	$ 19,009,351	$ 28,334,483	$ 92,373,072
Municipalities	(0)	28,584,593	-	55,586,931	-	-	-	-	-	-	2,396,393	2,396,393	86,567,918
	$ 12,040,989	**$ 38,487,842**	**$ 9,525,634**	**$ 64,396,304**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 1,638,899**	**$ 9,111,590**	**$ 9,325,132**	**$ 21,405,744**	**$ 30,730,876**	**$ 178,940,989**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
301	MUNICIPIO ADJUNTAS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	37,134	37,134	37,134
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	32,634	32,634	32,634
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	635,191	-	-	-	-	-	-	-	-	-	-	635,191
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	27,838	27,838	27,838
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	70,900	70,900	70,900
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	53,893	53,893	53,893
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	45,856	45,856	45,856
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	59,080	59,080	59,080
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	52,837	52,837	52,837
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	13,759	13,759	13,759
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	56,920	56,920	56,920
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	637,466	637,466	637,466
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	54,600	54,600	54,600
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	177,976	177,976	177,976
335	MUNICIPIO ISABELA	- 0	-	-	-	-	-	-	-	-	-	77,552	77,552	77,552
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	58,753	58,753	58,753
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	27,344	-	-	-	-	-	-	52,932	52,932	80,276
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	60,375	60,375	60,375
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	53,261	53,261	53,261
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	493,889	-	291,645	-	-	-	-	-	-	40,907	40,907	826,441
347	MUNICIPIO MAUNABO	- 0	-	-	69,527	-	-	-	-	-	-	43,345	43,345	112,872
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	71,043	71,043	71,043
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	38,880	38,880	38,880
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	33,710	33,710	33,710
354	MUNICIPIO PATILLAS	-	-	-	234,453	-	-	-	-	-	-	53,104	53,104	287,557
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	852,490	-	-	-	-	-	-	-	-	-	-	852,490

Government Entities & Municipalities PayGo Debt Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 12,040,989	$ 9,903,249	$ 9,525,634	$ 8,809,373	$ 8,025,432	$ 2,996,174	$ 1,987,249	$ 1,638,899	$ 9,111,590	$ 9,325,132	$ 19,009,351	$ 28,334,483	$ 92,373,072
Municipalities	(0)	28,584,593	-	55,586,931	-	-	-	-	-	-	2,396,393	2,396,393	86,567,918
	$ 12,040,989	**$ 38,487,842**	**$ 9,525,634**	**$ 64,396,304**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 1,638,899**	**$ 9,111,590**	**$ 9,325,132**	**$ 21,405,744**	**$ 30,730,876**	**$ 178,940,989**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	111,790	111,790	111,790
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	26,603,023	-	54,963,962	-	-	-	-	-	-	-	-	81,566,985
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	117,286	117,286	117,286
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	60,529	60,529	60,529
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	20,886	20,886	20,886
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	57,564	57,564	57,564
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	22,333	22,333	22,333
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	101,249	101,249	101,249
		$ (0)	**$ 28,584,593**	**$ -**	**$ 55,586,931**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**2,396,393**	**$ 2,396,393**	**$ 86,567,918**

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 105,732,685	$ 103,194,920	$ 81,044,064	$ 67,035,426	$ 65,598,557	$ 66,524,193	$ 67,964,078	$ 68,978,093	$ 68,964,280	$ 6,274,576	$ 6,152,463	$ 12,427,040	$ 707,463,336
Municipalities	45,285,589	41,177,042	41,039,267	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	43,121,115	3,806,848	3,411,269	7,218,116	385,165,331
	$ 151,018,273	**$ 144,371,962**	**$ 122,083,331**	**$ 108,107,082**	**$ 105,746,151**	**$ 107,479,287**	**$ 109,824,131**	**$ 112,267,898**	**$ 112,085,396**	**$ 10,081,424**	**$ 9,563,732**	**$ 19,645,156**	**$ 1,092,628,667**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
101	SENADO DE PR	$ 106,916	$ 30,634	$ 24,180	$ 20,185	$ 15,546	$ 21,671	$ 24,591	$ 29,086	$ 38,315	$ 3,582	$ 3,752	$ 7,335	318,458
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	25,937	42,829	3,658	3,658	7,316	410,150
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	1,980,206	2,500,669	2,586,472	213,094	212,025	425,119	18,644,461
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	6,306,981	6,173,485	514,564	513,933	1,028,497	42,792,896
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	130,009	145,610	11,832	12,370	24,202	1,108,615
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	870,667	819,450	67,900	67,588	135,488	7,314,345
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,618,747	47,927,378	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	12,071,449	11,439,134	1,183,081	1,172,883	2,355,965	198,277,177
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	10,092,024	9,494,508	760,088	755,294	1,515,382	110,994,067
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,716,449	10,728,205	11,071,625	877,783	860,647	1,738,430	96,860,063
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	2,784,392	2,743,883	225,954	224,733	450,687	26,855,751
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	1,683,590	1,689,129	132,812	132,400	265,212	14,592,862
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	977,740	715,252	819,348	67,218	64,102	131,321	10,809,772
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	222,085	218,991	18,775	18,859	37,633	2,947,889
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	2,935,478	3,018,464	243,237	236,451	479,688	26,024,420
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	164,322	189,028	17,228	18,523	35,751	1,862,178
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	108,532	109,256	112,019	9,650	9,782	19,432	980,551
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	1,218,645	1,269,938	1,344,017	106,014	106,974	212,988	11,136,400
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	67,937	40,267	-	-	-	521,996
218	AEELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,206,584	1,213,412	1,304,306	117,753	118,940	236,693	11,618,017
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	11,308	11,050	1,842	921	2,763	1,938,642
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	185,481	184,452	216,574	19,766	19,812	39,578	3,575,583
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	596,592	636,042	54,701	55,037	109,738	7,334,136
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	1,749,108	1,832,316	212,908	143,484	356,392	14,639,388
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	437,170	477,668	84,781	43,294	128,075	3,769,551
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	3,261	864	2,562	175	79	254	37,022
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	3,668	2,468	-	-	-	39,755
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,630	2,264,422	191,006	192,769	383,775	15,227,973
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	419,385	418,270	34,983	34,951	69,934	6,042,922
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	478,143	497,140	42,362	42,266	84,628	4,084,742
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	1,289,756	1,254,096	103,964	103,192	207,156	5,801,220
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	308,287	24,664	23,085	47,749	3,126,750
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	298,002	281,523	45,138	22,720	67,858	3,238,076
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	82,331	91,669	9,049	9,197	18,247	748,305
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	3,566	1,783	-	-	-	82,649
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	16,674	28,934	2,018	2,018	4,035	133,188
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	71,290	91,995	6,685	6,681	13,367	814,260
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	38,640	37,338	3,348	3,207	6,555	259,998
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	118,311	242,951	16,126	16,117	32,243	1,249,662
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	1,013,380	1,086,372	1,062,351	110,922	401,779	512,701	10,453,144
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	341,232	323,958	27,039	26,900	53,940	2,413,161
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	182,365	202,214	404,647	308,681	25,612	25,512	51,124	2,133,250
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	523,509	595,523	41,626	39,641	81,267	4,707,358
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	130,898	136,844	239,666	15,597	15,597	31,195	1,132,913
379	PONCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	-	-	277,231
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	456,156	550,760	662,385	705,387	61,163	61,643	122,806	3,167,089
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	-	2,490,869
506	METROPISTAS	5,118	4,756	4,720	4,743	5,199	4,779	4,827	808	-	-	-	-	34,950
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	238,699	265,179	276,428	34,278	22,885	57,163	1,280,130
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	793,188	636,100	523,767	87,009	43,780	130,789	4,991,143
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	643,181	646,959	686,359	58,284	60,674	118,958	5,129,090
512	AUT. FINANCIAMENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	91,121	91,151	101,424	126,293	120,317.94	9,967	9,975	19,941	643,216
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	1,661,737	1,678,602	1,852,703.76	333,390	168,818	502,208	8,737,808
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	131,969	154,330	169,473.95	27,934	15,458	43,392	533,989
520	NEGOCIADO DE ENERGIA PR (NEPR)	-	-	-	-	-	-	5,031	7,474	6,086.59	831	831	1,662	20,253
521	CORP FINANCIAMIENTO MUNICIPAL (COFIM)	-	-	-	-	-	-	1,165	4,658	4,963.14	973	973	1,945	12,731
523	FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)	-	-	-	-	-	-	-	51,889	71,688.01	6,252	6,252	12,504	136,082
524	CORPORACION ORQUESTA SINFONICA PR			-						28,956.62	5,961	6,005	11,966	40,923
		$ 105,732,685	**103,194,920**	**81,044,064**	**67,035,426**	**$ 65,598,557**	**$ 66,524,193**	**$ 67,964,078**	**$ 68,978,093**	**$ 68,964,280**	**6,274,576**	**$ 6,158,469**	**$ 12,433,045**	**$ 707,469,341**

Government Entities & Municipalities Individual Contribution Collections Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ 105,732,685	$ 103,194,920	$ 81,044,064	$ 67,035,426	$ 65,598,557	$ 66,524,193	$ 67,964,078	$ 68,978,093	$ 68,964,280	$ 6,274,576	$ 6,152,463	$ 12,427,040	$ 707,463,336
Municipalities	45,285,589	41,177,042	41,039,267	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	43,121,115	3,806,848	3,411,269	7,218,116	385,165,331
	$ 151,018,273	**$ 144,371,962**	**$ 122,083,331**	**$ 108,107,082**	**$ 105,746,151**	**$ 107,479,287**	**$ 109,824,131**	**$ 112,267,898**	**$ 112,085,396**	**$ 10,081,424**	**$ 9,563,732**	**$ 19,645,156**	**$ 1,092,628,667**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	125,207.14	9,949	10,165	20,114	929,867
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,980	414,561	388,473.97	30,203	29,791	59,994	3,735,019
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	739,686	838,752	860,361.70	134,188	69,272	203,460	6,504,441
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	140,399	133,814	121,249.60	16,424	11,490	27,914	1,228,347
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	340,270	350,459	331,392.30	27,808	28,238	56,046	2,506,206
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	133,902	174,079.66	29,556	14,738	44,294	1,242,777
307	MUNICIPIO ARECIBO	929,094	886,452	862,818	836,546	867,253	882,356	869,807	1,025,848	986,577.16	108,526	71,319	179,845	8,326,597
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	354,535	345,591.27	29,018	28,900	57,918	2,313,974
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	683,278	776,169.21	65,345	64,823	130,168	6,431,292
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	298,944	313,487	311,674.75	24,682	25,988	50,671	2,538,901
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	874,241	911,234	935,278.47	76,784	75,977	152,761	7,959,184
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	436,202	410,324.17	48,456	32,060	80,516	3,763,811
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,246	2,082,111	2,018,693.67	169,108	167,525	336,633	17,656,029
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	297,115	301,567	304,743.33	25,384	25,634	51,018	2,474,506
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	1,934,024	1,935,423	1,917,584.38	157,526	155,919	313,445	17,726,494
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	804,347	823,455.18	71,654	70,187	141,841	7,424,528
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	177,490	160,081	161,475.52	12,804	12,757	25,561	2,046,400
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	286,242	291,077.55	24,081	24,908	48,989	2,602,528
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	229,975	259,840	259,983.61	21,388	21,207	42,595	2,164,375
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	226,099	228,176.70	34,257	16,962	51,218	2,799,010
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	220,560	200,445.04	17,426	17,175	34,601	1,988,220
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	131,301	129,954	131,070.99	10,433	10,612	21,045	1,317,381
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	280,881	281,331	261,571.28	20,808	20,666	41,474	2,366,072
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	95,002	91,360	80,630.55	6,434	6,382	12,816	835,843
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,980	607,684	608,379.09	55,444	54,827	110,271	4,983,565
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	405,201	407,760	503,474.22	83,444	41,687	125,131	3,494,428
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	128,401	120,923	123,469.98	9,888	-	9,888	1,133,929
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	443,367	422,481	385,046.00	29,832	29,727	59,559	4,068,819
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	176,074	159,447.61	13,138	13,258	26,396	1,853,162
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	2,514,155	2,405,591.70	194,003	192,589	386,592	22,023,676
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	543,617	605,331.80	49,597	49,497	99,094	3,337,518
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	716,878	735,678	698,101.06	56,613	56,477	113,091	6,054,894
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	209,429	189,109	194,650.55	15,493	15,493	30,986	2,179,752
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	910,078	871,559	840,619.76	68,461	67,793	136,254	8,215,665
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	371,540	394,482.06	35,071	34,225	69,296	2,772,836
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	78,242	119,300	118,015.48	10,229	10,201	20,430	933,167
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	246,311	222,970	235,996.60	20,663	20,979	41,642	2,307,082
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	310,214	892,494	869,704.35	70,239	69,819	140,058	3,650,776
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	288,079	264,327	245,720.40	19,882	19,918	39,800	2,513,640
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	280,346	266,054.10	21,698	21,448	43,146	2,346,190
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	123,722	138,520	117,149.46	9,125	8,750	17,875	1,235,242
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,517	280,819	275,498.67	23,374	23,449	46,823	2,536,933
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	189,764	338,462	364,828.70	29,392	-	29,392	2,258,104
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	163,226	158,793	149,540.17	11,519	11,519	23,037	1,524,632
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,484	579,709	575,572.59	49,306	48,486	97,792	5,881,382
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	92,158	87,240	82,392.39	7,088	-	7,088	876,135
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,637	130,548	114,484.20	9,484	-	9,484	1,380,343
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	522,222	501,594	568,289.58	52,681	52,062	104,743	4,502,256
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	371,090	384,165	375,434.91	30,882	30,041	60,922	3,484,425
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	203,840	231,358	248,749.22	31,289	21,266	52,555	2,150,249
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	176,112	197,857	201,974.71	16,792	16,608	33,400	1,791,754
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	253,368	261,073	259,037.10	21,011	20,488	41,499	2,355,988
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	108,494	108,221	111,125	104,614.49	8,668	9,194	17,862	1,011,056
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	239,533	273,505	256,556.25	21,063	-	21,063	2,379,360
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	432,734	447,873	462,711	472,977.36	39,305	38,912	78,217	3,601,305
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	2,402,344	2,771,121	3,003,494.33	244,152	238,678	482,829	23,713,794
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	244,030	251,605	247,912.32	20,360	20,463	40,822	2,049,078
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	219,461	253,123	247,228.75	20,019	19,822	39,841	2,143,248
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	344,533	367,859	356,619.31	29,059	-	29,059	3,249,733
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	192,478	182,913	180,803.49	15,332	15,361	30,692	1,744,257
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	259,817	314,435	271,600.77	47,956	24,234	72,190	2,456,500
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	284,887	298,740	300,768.40	24,453	24,333	48,786	2,951,829
363	MUNICIPIO SAN JUAN	10,935,936	9,754,473	9,356,538	9,078,346	8,652,995	8,933,575	8,778,342	8,234,244	8,136,948.79	695,657	689,698	1,385,355	83,246,752
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	242,643	249,747	232,765.97	20,589	20,462	41,051	2,032,541
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	282,369	282,432	269,582.65	22,509	22,435	44,943	2,304,013
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	202,270	198,641	214,307.45	18,180	18,369	36,549	1,710,364
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	292,958	284,368	282,928.55	23,756	23,286	47,043	2,614,294
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	690,997	732,779	773,854.27	67,136	66,809	133,946	6,592,093
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	427,371	409,243	375,623.56	29,352	29,430	58,782	4,197,089
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	232,798	248,654	245,093.63	20,964	21,040	42,004	2,236,509
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	374,524	359,848	341,630.60	27,095	26,864	53,959	2,926,010
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	577,985	588,739	563,839.73	45,345	45,355	90,700	4,193,974
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	304,997	298,700	291,815.50	23,800	23,799	47,599	2,866,982
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	222,872	209,598	202,195.97	16,154	-	16,154	2,122,382
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	260,003	250,774	227,869.70	18,991	-	18,991	2,365,420
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	449,740	500,780	455,909.35	36,340	36,613	72,952	3,866,458
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	172,173	154,987	140,375	142,141.52	11,865	11,860	23,725	1,643,301
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	420,077	450,642	486,992	489,709.07	40,870	40,953	81,823	4,218,643
		$ 45,285,589	**$ 41,177,042**	**$ 41,039,267**	**$ 41,071,656**	**$ 40,147,594**	**$ 40,955,094**	**$ 41,860,053**	**$ 43,289,805**	**$ 43,121,115**	**$ 3,806,848**	**$ 3,411,269**	**$ 7,218,116**	**$ 385,165,331**

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Municipalities	-	-	-	-	-	-	-	-	15,979	191,253	-	191,253	207,232
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,979**	**$ 191,253**	**$ -**	**$ 191,253**	**$ 207,232**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
101	SENADO DE PR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	1	-	1	1
512	AUT. FINANCIAMENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	-	-	-	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**1**	-	**$ 1**	**1**

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Municipalities	-	-	-	-	-	-	-	-	15,979	191,253	-	191,253	207,232
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,979**	**$ 191,253**	**$ -**	**$ 191,253**	**$ 207,232**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	15,979	29,018	-	29,018	44,997
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	21,388	-	21,388	21,388
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	9,888	-	9,888	9,888
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	29,392	-	29,392	29,392
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	6,817	-	6,817	6,817
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	9,484	-	9,484	9,484
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2027

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
Government Entities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Municipalities	-	-	-	-	-	-	-	-	15,979	191,253	-	191,253	207,232
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,979**	**$ 191,253**	**$ -**	**$ 191,253**	**$ 207,232**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	July	August	FY2027	Total
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	21,063	-	21,063	21,063
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	29,059	-	29,059	29,059
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	16,154	-	16,154	16,154
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	18,991	-	18,991	18,991
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,979**	**191,253**	**-**	**$ 191,253**	**$ 207,232**

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of August FY2027

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
101	SENADO DE PR	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of August FY2027

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

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

Government Entities & Municipalities Other Debt Summary

As of August FY2027

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	857	-	1,454
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	278	-	-	626	-	904
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	-	-	291	-	834
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of August FY2027

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	267	111	-	865	-	1,243

Government Entities & Municipalities Other Debt Summary

As of August FY2027

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY27 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	194	-	194
347	MUNICIPIO MAUNABO	-	-	-	290	-	290
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	112	-	616	-	728
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	383	-	-	871	-	1,254
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	151	-	476	-	627
375	MUNICIPIO YABUCOA	392	176	-	565	-	1,133
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		$ 2,460	**$ 550**	**$ -**	**$ 5,650**	**$ -**	**$ 8,660**

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of August FY2027

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	Total FY2025	Total FY2026	July	August	Total FY2027
Contribution Refunds									
Employee Retirement System	$ 8,055,779	$ 5,157,168	$ 817,994	$ 768,542	$ 718,182	$ 1,114,342	$ 39,673	$ 70,440	$ 110,113
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	5,774,111	274,886	305,737	580,623
Total	**$ 40,559,337**	**$ 15,876,879**	**$ 13,785,950**	**$ 6,804,354**	**$ 6,454,920**	**$ 6,888,453**	**$ 314,559**	**$ 376,177**	**$ 690,736**
Death Benefits									
Employee Retirement System	$ 19,584,442	$ 11,352,648	$ 14,434,680	$ 11,090,533	$ 8,030,813	$ 8,582,315	$ 298,162	$ 326,689	$ 624,851
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	2,550,386	171,773	227,153	398,926
Total	**$ 24,659,964**	**$ 11,682,078**	**$ 19,055,396**	**$ 15,858,317**	**$ 11,306,052**	**$ 11,132,701**	**$ 469,935**	**$ 553,842**	**$ 1,023,777**