

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

August 31, 2018

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Summary of PayGo Invoices and Debt Balances*

August 31, 2018

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--------------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| PayGo Invoices | | | | | | | | | | | | | |
| Central Government | \$ 86,558,509 | \$ 86,558,509 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 173,117,018 |
| Public Corporations | 15,015,055 | 14,207,929 | - | - | - | - | - | - | - | - | - | - | 29,222,984 |
| Municipalities | 14,971,943 | 13,532,341 | - | - | - | - | - | - | - | - | - | - | 28,504,285 |
| Judiciary Retirees | 2,207,928 | 2,202,362 | - | - | - | - | - | - | - | - | - | - | 4,410,290 |
| Teacher Retirees | 70,604,997 | 66,247,744 | - | - | - | - | - | - | - | - | - | - | 136,852,741 |
| Total | \$ 189,358,432 | \$ 182,748,885 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198,990,300 |
| PayGo Collections | | | | | | | | | | | | | |
| Central Government | \$ 86,558,509 | \$ 86,558,509 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 173,117,018 |
| Public Corporations | 8,228,223 | 5,200,721 | - | - | - | - | - | - | - | - | - | - | 13,428,944 |
| Municipalities | 4,370,741 | 2,534,266 | - | - | - | - | - | - | - | - | - | - | 6,905,007 |
| Judiciary Retirees | 2,207,928 | 2,202,362 | - | - | - | - | - | - | - | - | - | - | 4,410,290 |
| Teacher Retirees | 70,604,997 | 66,247,744 | - | - | - | - | - | - | - | - | - | - | 136,852,741 |
| Total | \$ 171,970,398 | \$ 162,743,601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 334,713,999 |
| PayGo Debt | | | | | | | | | | | | | |
| Central Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Corporations | 6,786,832 | 9,007,208 | - | - | - | - | - | - | - | - | - | - | 15,794,040 |
| Municipalities | 10,601,203 | 10,998,075 | - | - | - | - | - | - | - | - | - | - | 21,599,278 |
| Judiciary Retirees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Teacher Retirees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | \$ 17,388,034 | \$ 20,005,284 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,393,318 |

*Invoices of previous months may fluctuate because of credits issued due to Employers claims.

Summary of Individual Contribution Collections and Debt Balances*

August 31, 2018

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--------------------------------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Individual Contribution Collections | | | | | | | | | | | | | |
| Central Government | \$ 8,914,259 | \$ 8,786,713 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,700,971 |
| Public Corporations | 10,070,457 | 10,490,868 | - | - | - | - | - | - | - | - | - | - | 20,561,325 |
| Municipalities | 3,905,093 | 3,870,559 | - | - | - | - | - | - | - | - | - | - | 7,775,652 |
| Judiciary Retirees | 230,132 | 229,789 | - | - | - | - | - | - | - | - | - | - | 459,921 |
| Teacher Retirees | 399,757 | 98,743 | - | - | - | - | - | - | - | - | - | - | 498,500 |
| Total | \$ 23,519,698 | \$ 23,476,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,996,369 |
| Individual Contribution Debt | | | | | | | | | | | | | |
| Central Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Corporations | 313,163 | 188,956 | - | - | - | - | - | - | - | - | - | - | 502,119 |
| Municipalities | 458,817 | 464,933 | - | - | - | - | - | - | - | - | - | - | 923,750 |
| Judiciary Retirees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Teacher Retirees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | \$ 771,980 | \$ 653,889 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425,869 |

*Invoices of previous months may fluctuate because of credits issued due to Employers claims.

Summary of Top 5 of YTD PayGo and Individual Contribution

August 31, 2018

PayGo

PayGo

| Top 5 YTD PayGo Invoices Public Corporations | | | |
|----------------------------------------------|----|-------------------|------------|
| AUT. CARRETERAS | \$ | 5,741,885 | 20% |
| AUT. PUERTOS | | 4,217,802 | 14% |
| AUT. EDIFICIO PÚBLICOS | | 3,897,267 | 13% |
| CIA. DE FOMENTO INDUSTRIAL | | 2,639,071 | 9% |
| A.M.A. | | 2,321,721 | 8% |
| OTHER | | <u>10,405,239</u> | <u>36%</u> |
| TOTAL | \$ | 29,222,984 | 100% |

| Top 5 YTD PayGo Invoices Municipalities | | | |
|-----------------------------------------|----|-------------------|------------|
| MUNICIPIO SAN JUAN | \$ | 9,527,837 | 33% |
| MUNICIPIO CAROLINA | | 1,588,242 | 6% |
| MUNICIPIO BAYAMÓN | | 1,548,964 | 5% |
| MUNICIPIO GUAYNABO | | 1,422,524 | 5% |
| MUNICIPIO PONCE | | 1,271,096 | 4% |
| OTHER | | <u>13,145,620</u> | <u>46%</u> |
| TOTAL | \$ | 28,504,285 | 100% |

| Top 5 YTD PayGo Collected Public Corporations | | | |
|-----------------------------------------------|----|------------------|--------------|
| AUT. CARRETERAS | \$ | 5,741,885 | 43% |
| AUT. PUERTOS | | 2,667,198 | 20% |
| A.C.A.A. | | 2,112,141 | 16% |
| CIA DE TURISMO | | 946,834 | 7% |
| CIA. DE FOMENTO INDUSTRIAL | | 601,986 | 4% |
| OTHER | | <u>1,358,901</u> | <u>10.1%</u> |
| TOTAL | \$ | 13,428,944 | 100% |

| Top 5 YTD PayGo Collected Municipalities | | | |
|------------------------------------------|----|------------------|------------|
| MUNICIPIO CAGUAS | \$ | 603,046 | 9% |
| MUNICIPIO AGUADILLA | | 411,008 | 6% |
| MUNICIPIO HUMACAO | | 339,481 | 5% |
| MUNICIPIO CATAÑO | | 275,279 | 4% |
| MUNICIPIO CANÓVANAS | | 239,229 | 3% |
| OTHER | | <u>5,036,963</u> | <u>73%</u> |
| TOTAL | \$ | 6,905,007 | 100% |

| Top 5 YTD PayGo Debt Public Corporations | | | |
|------------------------------------------|----|------------------|------------|
| AUT. EDIFICIO PÚBLICOS | \$ | 3,897,267 | 25% |
| A.M.A. | | 2,321,721 | 15% |
| CIA. DE FOMENTO INDUSTRIAL | | 2,037,084 | 13% |
| ASD. AGROPECUARIO | | 1,931,564 | 12% |
| AUT. PUERTOS | | 1,550,604 | 10% |
| OTHER | | <u>4,055,800</u> | <u>26%</u> |
| TOTAL | \$ | 15,794,040 | 100% |

| Top 5 YTD PayGo Debt Municipalities | | | |
|-------------------------------------|----|------------------|------------|
| MUNICIPIO SAN JUAN | \$ | 9,527,837 | 44% |
| MUNICIPIO CAROLINA | | 1,588,242 | 7% |
| MUNICIPIO BAYAMÓN | | 1,548,964 | 7% |
| MUNICIPIO GUAYNABO | | 1,422,524 | 7% |
| MUNICIPIO PONCE | | 1,271,096 | 6% |
| OTHER | | <u>6,240,614</u> | <u>29%</u> |
| TOTAL | \$ | 21,599,278 | 100% |

Individual Contribution

Individual Contribution

| Top 5 YTD Individual Contribution Collected Public Corporations | | | |
|-----------------------------------------------------------------|----|------------------|------------|
| DEPT. DE SEGURIDAD Y PROTECCION PUBLICA | \$ | 8,107,369 | 39% |
| CORPORACION FONDO DEL SEGURO DEL ESTADO | | 2,874,408 | 14% |
| A.A.A. | | 2,598,707 | 13% |
| ADMINISTRACION SERVICIOS MEDICOS | | 944,088 | 5% |
| AUTORIDAD EDIFICIOS PUBLICOS | | 681,277 | 3% |
| OTHER | | <u>5,355,476</u> | <u>26%</u> |
| TOTAL | \$ | 20,561,325 | 100% |

| Top 5 YTD Individual Contributions Collected Municipalities | | | |
|-------------------------------------------------------------|----|----------------|-----------|
| MUNICIPIO SAN JUAN | \$ | 2,146,693 | 55% |
| MUNICIPIO GUAYNABO | | 518,299 | 13% |
| MUNICIPIO CAROLINA | | 417,277 | 11% |
| MUNICIPIO CAGUAS | | 373,320 | 10% |
| MUNICIPIO HUMACAO | | 173,588 | 4% |
| OTHER | | <u>275,915</u> | <u>7%</u> |
| TOTAL | \$ | 3,905,093 | 100% |

| Top 5 YTD Individual Contributions Debt Public Corporations | | | |
|-------------------------------------------------------------|----|------------|--------------|
| A.M.A. | \$ | 266,842 | 53% |
| CENTRO CARDIOVASCULAR | | 125,152 | 25% |
| AUTORIDAD TRANSPORTE MARÍTIMO | | 101,978 | 20% |
| PONCE MUELLE | | 7,203 | 1.4% |
| A.C.D. CULEBRA | | 548 | 0.11% |
| OTHER | | <u>396</u> | <u>0.08%</u> |
| TOTAL | \$ | 502,119 | 100% |

| Top 5 YTD Individual Contribution Debt Municipalities | | | |
|-------------------------------------------------------|----|-------------------|------------|
| MUNICIPIO PONCE | \$ | 413,197 | 45% |
| MUNICIPIO ARECIBO | | 132,648 | 14% |
| MUNICIPIO RÍO GRANDE | | 63,855 | 7% |
| MUNICIPIO VIEQUES | | 51,501 | 6% |
| MUNICIPIO VILLALBA | | 41,670 | 5% |
| OTHER | | <u>220,880.24</u> | <u>24%</u> |
| TOTAL | \$ | 923,750 | 100% |

Public Corporations

Municipalities

YTD Public Corporations & Municipalities PayGo Debt
Summary
 August 31, 2018

| Category | PY 2018 | FY2019 | YTD |
|---------------------|--------------------|--------------------|--------------------|
| Public Corporations | 125,827,928 | 15,794,040 | 141,621,968 |
| Municipalities | 546,663,033 | 96,385,914 | 643,048,947 |
| | 672,490,960 | 112,179,954 | 784,670,915 |

YTD Public Corporations PayGo Debt
 August 31, 2018

| Code | Entity | PY 2018 | FY2019 | YTD |
|------|------------------------------------|--------------------|-------------------|--------------------|
| 201 | A.A.A. | 47,887,732 | - | 47,887,732 |
| 206 | AUT. PUERTOS | 22,685,821 | 1,550,604 | 24,236,425 |
| 205 | A.M.A. | 13,587,762 | 2,321,721 | 15,909,483 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 9,024,872 | 2,037,084 | 11,061,956 |
| 241 | ASD. AGROPECUARIO | 4,512,315 | 1,931,564 | 6,443,878 |
| 203 | AUT. EDIFICIO PÚBLICOS | 2,420,554 | 3,897,267 | 6,317,821 |
| 163 | CORP. FOND. SEG. ESTADO | 5,740,034 | - | 5,740,034 |
| 115 | ASEM | 4,678,831 | - | 4,678,831 |
| 114 | OFICINA DEL CONTRALOR | 3,984,950 | - | 3,984,950 |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | 3,373,908 | 491,087 | 3,864,996 |
| 207 | AUT. DE TIERRAS | 2,509,277 | 537,873 | 3,047,150 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 1,677,285 | 410,160 | 2,087,445 |
| 211 | ADM. TERRENOS | 2,020,542 | - | 2,020,542 |
| 218 | AEELA | - | 1,431,151 | 1,431,151 |
| 236 | SERV. EXT. AGRÍCOLA | - | 823,947 | 823,947 |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | 823,656 | - | 823,656 |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | 334,093 | - | 334,093 |
| 272 | ESCUELA ARTES PLÁSTICAS | 298,007 | - | 298,007 |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | 48,104 | 105,757 | 153,862 |
| 379 | PONCE MUELLE | 99,421 | 45,792 | 145,213 |
| 166 | OFICINA INSPECTRO COOPERATIVAS | - | 104,093 | 104,093 |
| 245 | BCO. DES. ECONÓMICO | 111 | 93,005 | 93,116 |
| 217 | ARTES MUSICALES | 82,405 | - | 82,405 |
| 101 | SENADO DE PR | 22,982 | - | 22,982 |
| 296 | SISTEMA 911 | 15,265 | - | 15,265 |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | - | 10,142 | 10,142 |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | 2,590 | 2,590 |
| 271 | FID.INST GUARDIA NACIONAL | - | 200 | 200 |
| | | 125,827,928 | 15,794,040 | 141,621,968 |

YTD Public Corporations & Municipalities PayGo Debt
Summary
 August 31, 2018

| Category | PY 2018 | FY2019 | YTD |
|---------------------|--------------------|--------------------|--------------------|
| Public Corporations | 125,827,928 | 15,794,040 | 141,621,968 |
| Municipalities | 546,663,033 | 96,385,914 | 643,048,947 |
| | 672,490,960 | 112,179,954 | 784,670,915 |

YTD Municipalities PayGo Debt
 August 31, 2018

| Code | Entity | PY 2018 | FY2019 | YTD |
|------|-------------------------|------------|-----------|------------|
| 363 | MUNICIPIO SAN JUAN | 54,730,341 | 9,527,837 | 64,258,178 |
| 356 | MUNICIPIO PONCE | 7,547,342 | 1,271,096 | 8,818,438 |
| 313 | MUNICIPIO CAGUAS | 6,284,410 | 560,203 | 6,844,613 |
| 315 | MUNICIPIO CAROLINA | 4,358,442 | 1,588,242 | 5,946,685 |
| 368 | MUNICIPIO TOA BAJA | 3,824,510 | 654,408 | 4,478,918 |
| 348 | MUNICIPIO MAYAGUEZ | 3,516,975 | 784,974 | 4,301,950 |
| 307 | MUNICIPIO ARECIBO | 3,572,537 | 606,822 | 4,179,360 |
| 330 | MUNICIPIO GUAYNABO | 671,100 | 1,422,524 | 2,093,624 |
| 317 | MUNICIPIO CAYEY | 1,547,049 | 283,882 | 1,830,932 |
| 311 | MUNICIPIO BAYAMÓN | - | 1,548,964 | 1,548,964 |
| 312 | MUNICIPIO CABO ROJO | 963,632 | 211,766 | 1,175,398 |
| 362 | MUNICIPIO SAN GERMAN | 889,157 | 226,986 | 1,116,144 |
| 366 | MUNICIPIO SANTA ISABEL | 813,712 | 146,591 | 960,303 |
| 355 | MUNICIPIO PEÑUELAS | 936,557 | - | 936,557 |
| 369 | MUNICIPIO TRUJILLO ALTO | 716,184 | 148,659 | 864,843 |
| 359 | MUNICIPIO RÍO GRANDE | 693,943 | 111,205 | 805,148 |
| 314 | MUNICIPIO CAMUY | 652,664 | 152,050 | 804,715 |
| 318 | MUNICIPIO CEIBA | 604,138 | 112,995 | 717,133 |
| 329 | MUNICIPIO GUAYANILLA | 614,465 | 64,935 | 679,400 |
| 365 | MUNICIPIO SAN SEBASTIAN | 319,286 | 276,453 | 595,738 |
| 344 | MUNICIPIO LUQUILLO | 588,302 | - | 588,302 |
| 341 | MUNICIPIO LAS MARIAS | 587,955 | - | 587,955 |
| 346 | MUNICIPIO MARICAO | 445,015 | 83,001 | 528,015 |
| 347 | MUNICIPIO MAUNABO | 435,943 | 49,232 | 485,175 |
| 378 | MUNICIPIO CANÓVANAS | 456,736 | 5,988 | 462,724 |
| 335 | MUNICIPIO ISABELA | 175,000 | 179,565 | 354,565 |
| 360 | MUNICIPIO SABANA GRANDE | 353,196 | - | 353,196 |
| 375 | MUNICIPIO YABUCOA | 225,842 | 106,421 | 332,264 |
| 354 | MUNICIPIO PATILLAS | 326,887 | - | 326,887 |
| 332 | MUNICIPIO HATILLO | 197,735 | 63,030 | 260,765 |
| 372 | MUNICIPIO VEGA BAJA | - | 260,486 | 260,486 |

* Continue on next page

YTD Public Corporations & Municipalities PayGo Debt Summary August 31, 2018

| Category | PY 2018 | FY2019 | YTD |
|---------------------|--------------------|-------------------|--------------------|
| Public Corporations | 125,827,928 | 15,794,040 | 141,621,968 |
| Municipalities | 98,335,726 | 21,599,278 | 119,935,004 |
| | 224,163,653 | 37,393,318 | 261,556,972 |

YTD Municipalities PayGo Debt August 31, 2018

| Code | Entity | PY 2018 | FY2019 | YTD |
|------|------------------------|--------------------|-------------------|--------------------|
| 357 | MUNICIPIO QUEBRADILLAS | 224,459 | - | 224,459 |
| 370 | MUNICIPIO UTUADO | 122,060 | 92,841 | 214,900 |
| 322 | MUNICIPIO COMERÍO | 168,516 | 5,019 | 173,535 |
| 334 | MUNICIPIO HUMACAO | 169,803 | - | 169,803 |
| 301 | MUNICIPIO ADJUNTAS | 168,157 | - | 168,157 |
| 327 | MUNICIPIO GUÁNICA | 139,593 | 25,682 | 165,274 |
| 310 | MUNICIPIO BARRANQUITAS | - | 156,022 | 156,022 |
| 374 | MUNICIPIO VILLALBA | 141,084 | - | 141,084 |
| 361 | MUNICIPIO SALINAS | - | 140,407 | 140,407 |
| 342 | MUNICIPIO LAS PIEDRAS | - | 120,832 | 120,832 |
| 319 | MUNICIPIO CIALES | - | 98,723 | 98,723 |
| 320 | MUNICIPIO CIDRA | - | 98,405 | 98,405 |
| 350 | MUNICIPIO MOROVIS | - | 84,067 | 84,067 |
| 308 | MUNICIPIO ARROYO | 26,831 | 53,579 | 80,410 |
| 304 | MUNICIPIO AGUAS BUENAS | 35,394 | 40,292 | 75,685 |
| 339 | MUNICIPIO LAJAS | - | 65,106 | 65,106 |
| 323 | MUNICIPIO COROZAL | 60,609 | - | 60,609 |
| 337 | MUNICIPIO JUANA DÍAZ | - | 58,335 | 58,335 |
| 377 | MUNICIPIO FLORIDA | 5,200 | 40,468 | 45,668 |
| 305 | MUNICIPIO AIBONITO | - | 36,191 | 36,191 |
| 351 | MUNICIPIO NAGUABO | - | 25,653 | 25,653 |
| 321 | MUNICIPIO COAMO | 23,884 | - | 23,884 |
| 331 | MUNICIPIO GURABO | - | 8,842 | 8,842 |
| 328 | MUNICIPIO GUAYAMA | 1,080 | - | 1,080 |
| 340 | MUNICIPIO LARES | - | 500 | 500 |
| | | 546,663,033 | 96,385,914 | 643,048,947 |

YTD Public Corporations & Municipalities PayGo Individual Contribution Summary

August 31, 2018

| Category | PY 2018 | FY2019 | YTD |
|---------------------|------------------|------------------|------------------|
| Public Corporations | 947,244 | 502,119 | 1,449,363 |
| Municipalities | 4,559,415 | 923,750 | 5,483,165 |
| | 5,506,659 | 1,425,869 | 6,932,528 |

YTD Public Corporations Individual Contribution Debt

August 31, 2018

| Code | Entity | PY 2018 | FY2019 | YTD |
|------|-------------------------------|----------------|----------------|------------------|
| 205 | A.M.A. | 809,775 | 266,842 | 1,076,617.18 |
| 227 | CENTRO CARDIOVASCULAR | - | 125,152 | 125,151.86 |
| 206 | AUT. PUERTOS | 123,062 | - | 123,061.99 |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | - | 101,978 | 101,977.78 |
| 379 | PONCE MUELLE | 14,407 | 7,203 | 21,610.02 |
| 235 | A.C.D. CULEBRA | - | 548 | 548.16 |
| 236 | SERV. EXT. AGRÍCOLA | - | 396 | 395.80 |
| | | 947,244 | 502,119 | 1,449,363 |

YTD Municipalities Individual Contribution Debt

August 31, 2018

| Code | Entity | PY 2018 | FY2019 | YTD |
|------|------------------------|------------------|----------------|------------------|
| 356 | MUNICIPIO PONCE | 2,008,499 | 413,197 | 2,421,695.61 |
| 307 | MUNICIPIO ARECIBO | 940,095 | 132,648 | 1,072,742.96 |
| 359 | MUNICIPIO RÍO GRANDE | 439,552 | 63,855 | 503,407.20 |
| 373 | MUNICIPIO VIEQUES | 306,845 | 51,501 | 358,345.45 |
| 374 | MUNICIPIO VILLALBA | 250,459 | 41,670 | 292,128.16 |
| 319 | MUNICIPIO CIALES | 176,148 | 32,069 | 208,216.91 |
| 327 | MUNICIPIO GUÁNICA | 134,495 | 21,998 | 156,492.82 |
| 346 | MUNICIPIO MARICAO | 98,586 | 17,177 | 115,762.81 |
| 354 | MUNICIPIO PATILLAS | 105,183 | - | 105,183.28 |
| 308 | MUNICIPIO ARROYO | 23,382 | 40,568 | 63,950.01 |
| 318 | MUNICIPIO CEIBA | - | 41,498 | 41,498.07 |
| 376 | MUNICIPIO YAUCO | 39,048 | 644 | 39,692.00 |
| 366 | MUNICIPIO SANTA ISABEL | 37,122 | - | 37,122.42 |
| 347 | MUNICIPIO MAUNABO | - | 30,245 | 30,245.21 |
| 375 | MUNICIPIO YABUCOA | - | 22,168 | 22,167.70 |
| 329 | MUNICIPIO GUAYANILLA | - | 14,514 | 14,514.40 |
| | | 4,559,415 | 923,750 | 5,483,165 |

Public Corporations & Municipalities PayGo Invoices Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 15,015,055 | 14,207,929 | - | - | - | - | - | - | - | - | - | - | 29,222,984 |
| Municipalities | 14,971,943 | 13,532,341 | - | - | - | - | - | - | - | - | - | - | 28,504,285 |
| | 29,986,998 | 27,740,271 | - | - | - | - | - | - | - | - | - | - | 57,727,269 |

Public Corporations PayGo Invoices

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|------------------------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| 208 | AUT. CARRERAS | 2,931,462 | 2,810,423 | - | - | - | - | - | - | - | - | - | - | 5,741,885 |
| 206 | AUT. PUERTOS | 2,167,198 | 2,050,604 | - | - | - | - | - | - | - | - | - | - | 4,217,802 |
| 203 | AUT. EDIFICIO PÚBLICOS | 1,982,921 | 1,914,345 | - | - | - | - | - | - | - | - | - | - | 3,897,267 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 1,341,692 | 1,297,379 | - | - | - | - | - | - | - | - | - | - | 2,639,071 |
| 205 | A.M.A. | 1,209,038 | 1,112,684 | - | - | - | - | - | - | - | - | - | - | 2,321,721 |
| 214 | A.C.A.A. | 1,075,452 | 1,036,688 | - | - | - | - | - | - | - | - | - | - | 2,112,141 |
| 241 | ASD. AGROPECUARIO | 1,010,778 | 920,786 | - | - | - | - | - | - | - | - | - | - | 1,931,564 |
| 218 | AEELA | 731,622 | 699,530 | - | - | - | - | - | - | - | - | - | - | 1,431,151 |
| 224 | CIA DE TURISMO | 491,705 | 455,129 | - | - | - | - | - | - | - | - | - | - | 946,834 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 432,914 | 410,160 | - | - | - | - | - | - | - | - | - | - | 843,074 |
| 236 | SERV. EXT. AGRÍCOLA | 422,329 | 401,618 | - | - | - | - | - | - | - | - | - | - | 823,947 |
| 207 | AUT. DE TIERRAS | 276,628 | 261,245 | - | - | - | - | - | - | - | - | - | - | 537,873 |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | 282,331 | 208,757 | - | - | - | - | - | - | - | - | - | - | 491,087 |
| 211 | ADM. TERRENOS | 190,888 | 182,564 | - | - | - | - | - | - | - | - | - | - | 373,452 |
| 227 | CENTRO CARDIOVASCULAR | 110,049 | 101,324 | - | - | - | - | - | - | - | - | - | - | 211,373 |
| 245 | BCO. DES. ECONÓMICO | 94,647 | 93,005 | - | - | - | - | - | - | - | - | - | - | 187,652 |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | 54,028 | 51,730 | - | - | - | - | - | - | - | - | - | - | 105,757 |
| 166 | OFICINA INSPECTRO COOPERATIVAS | 53,356 | 50,737 | - | - | - | - | - | - | - | - | - | - | 104,093 |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | 42,651 | 40,755 | - | - | - | - | - | - | - | - | - | - | 83,405 |
| 228 | C.O.S.S.E.C. | 29,482 | 28,782 | - | - | - | - | - | - | - | - | - | - | 58,263 |
| 292 | ADM. SEGUROS DE SALUD | 27,032 | 26,032 | - | - | - | - | - | - | - | - | - | - | 53,063 |
| 379 | PONCE MUELLE | 23,896 | 21,896 | - | - | - | - | - | - | - | - | - | - | 45,792 |
| 296 | SISTEMA 911 | 15,719 | 15,319 | - | - | - | - | - | - | - | - | - | - | 31,038 |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | 10,542 | 10,142 | - | - | - | - | - | - | - | - | - | - | 20,685 |
| 271 | FID. INST GUARDIA NACIONAL | 3,907 | 3,707 | - | - | - | - | - | - | - | - | - | - | 7,614 |
| 237 | DEPTO DESARROLLO ECONÓMICO | 2,790 | 2,590 | - | - | - | - | - | - | - | - | - | - | 5,381 |
| 115 | ASEM | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 243 | INSTITUTO MEDICINA FORENCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 217 | ARTES MUSICALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 210 | AUT. DESP. SÓLDOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | SENADO DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 103 | CÁMARA DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | A.A.A. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 204 | AUT. ENERGÍA ELÉCTRICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 | SALUD CORRECCIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 15,015,055 | 14,207,929 | - | - | - | - | - | - | - | - | - | - | 29,222,984 |

Note: The following entities(ASEM, A.A.A & CORP. FOND. SEG. ESTADO) are disputing invoices with the system and therefore no new invoice have been recorded. New invoices will be included once the claim process is completed.

Public Corporations & Municipalities PayGo Invoices Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 15,015,055 | 14,207,929 | - | - | - | - | - | - | - | - | - | - | 29,222,984 |
| Municipalities | 14,971,943 | 13,532,341 | - | - | - | - | - | - | - | - | - | - | 28,504,285 |
| | 29,986,998 | 27,740,271 | - | - | - | - | - | - | - | - | - | - | 57,727,269 |

Municipalities PayGo Invoices

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|-------------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| 333 | MUNICIPIO HORMIGUEROS | 73,265 | 69,190 | - | - | - | - | - | - | - | - | - | - | 142,455 |
| 352 | MUNICIPIO NARANJITO | 74,903 | 66,517 | - | - | - | - | - | - | - | - | - | - | 141,420 |
| 361 | MUNICIPIO SALINAS | 79,327 | 61,080 | - | - | - | - | - | - | - | - | - | - | 140,407 |
| 339 | MUNICIPIO LAJAS | 73,504 | 65,106 | - | - | - | - | - | - | - | - | - | - | 138,610 |
| 338 | MUNICIPIO JUNCOS | 73,012 | 64,400 | - | - | - | - | - | - | - | - | - | - | 137,413 |
| 329 | MUNICIPIO GUAYANILLA | 72,433 | 64,935 | - | - | - | - | - | - | - | - | - | - | 137,368 |
| 367 | MUNICIPIO TOA ALTA | 71,422 | 63,577 | - | - | - | - | - | - | - | - | - | - | 134,999 |
| 360 | MUNICIPIO SABANA GRANDE | 69,644 | 64,211 | - | - | - | - | - | - | - | - | - | - | 133,855 |
| 371 | MUNICIPIO VEGA ALTA | 70,672 | 62,422 | - | - | - | - | - | - | - | - | - | - | 133,095 |
| 332 | MUNICIPIO HATILLO | 69,231 | 63,030 | - | - | - | - | - | - | - | - | - | - | 132,260 |
| 322 | MUNICIPIO COMERÍO | 70,841 | 58,731 | - | - | - | - | - | - | - | - | - | - | 129,571 |
| 354 | MUNICIPIO PATILLAS | 60,865 | 66,786 | - | - | - | - | - | - | - | - | - | - | 127,650 |
| 321 | MUNICIPIO COAMO | 69,522 | 57,076 | - | - | - | - | - | - | - | - | - | - | 126,597 |
| 344 | MUNICIPIO LUQUILLO | 65,925 | 59,235 | - | - | - | - | - | - | - | - | - | - | 125,160 |
| 345 | MUNICIPIO DE MANATÍ | 55,505 | 68,324 | - | - | - | - | - | - | - | - | - | - | 123,829 |
| 337 | MUNICIPIO JUANA DÍAZ | 65,429 | 58,335 | - | - | - | - | - | - | - | - | - | - | 123,764 |
| 323 | MUNICIPIO COROZAL | 64,756 | 57,053 | - | - | - | - | - | - | - | - | - | - | 121,809 |
| 373 | MUNICIPIO VIEQUES | 60,831 | 60,949 | - | - | - | - | - | - | - | - | - | - | 121,780 |
| 342 | MUNICIPIO LAS PIEDRAS | 64,398 | 56,434 | - | - | - | - | - | - | - | - | - | - | 120,832 |
| 357 | MUNICIPIO QUEBRADILLAS | 61,217 | 53,485 | - | - | - | - | - | - | - | - | - | - | 114,702 |
| 318 | MUNICIPIO CEIBA | 59,429 | 53,566 | - | - | - | - | - | - | - | - | - | - | 112,995 |
| 301 | MUNICIPIO ADJUNTAS | 61,126 | 51,277 | - | - | - | - | - | - | - | - | - | - | 112,404 |
| 331 | MUNICIPIO GURABO | 58,197 | 53,406 | - | - | - | - | - | - | - | - | - | - | 111,603 |
| 375 | MUNICIPIO YABUCOA | 56,661 | 49,761 | - | - | - | - | - | - | - | - | - | - | 106,421 |
| 341 | MUNICIPIO LAS MARIAS | 53,528 | 47,628 | - | - | - | - | - | - | - | - | - | - | 101,156 |
| 319 | MUNICIPIO CIALES | 51,733 | 46,990 | - | - | - | - | - | - | - | - | - | - | 98,723 |
| 309 | MUNICIPIO BARCELONETA | 47,826 | 45,583 | - | - | - | - | - | - | - | - | - | - | 93,409 |
| 347 | MUNICIPIO MAUNABO | 49,232 | 42,173 | - | - | - | - | - | - | - | - | - | - | 91,404 |
| 304 | MUNICIPIO AGUAS BUENAS | 46,535 | 40,292 | - | - | - | - | - | - | - | - | - | - | 86,827 |
| 306 | MUNICIPIO AÑASCO | 46,689 | 39,570 | - | - | - | - | - | - | - | - | - | - | 86,260 |
| 346 | MUNICIPIO MARICAO | 43,700 | 39,300 | - | - | - | - | - | - | - | - | - | - | 83,001 |
| 358 | MUNICIPIO RINCÓN | 43,284 | 38,815 | - | - | - | - | - | - | - | - | - | - | 82,098 |
| 343 | MUNICIPIO LOIZA | 40,801 | 36,702 | - | - | - | - | - | - | - | - | - | - | 77,503 |
| 305 | MUNICIPIO AIBONITO | 40,507 | 34,304 | - | - | - | - | - | - | - | - | - | - | 74,811 |
| 328 | MUNICIPIO GUAYAMA | 36,305 | 33,377 | - | - | - | - | - | - | - | - | - | - | 69,682 |
| 349 | MUNICIPIO MOCA | 36,148 | 33,230 | - | - | - | - | - | - | - | - | - | - | 69,379 |
| 353 | MUNICIPIO OROCOVIS | 35,091 | 30,291 | - | - | - | - | - | - | - | - | - | - | 65,382 |
| 336 | MUNICIPIO JAYUYA | 31,071 | 27,371 | - | - | - | - | - | - | - | - | - | - | 58,441 |
| 351 | MUNICIPIO NAGUABO | 27,949 | 25,653 | - | - | - | - | - | - | - | - | - | - | 53,602 |
| 308 | MUNICIPIO ARROYO | 29,554 | 24,025 | - | - | - | - | - | - | - | - | - | - | 53,579 |
| 377 | MUNICIPIO FLORIDA | 22,398 | 18,070 | - | - | - | - | - | - | - | - | - | - | 40,468 |
| 364 | MUNICIPIO SAN LORENZO | 16,803 | 15,205 | - | - | - | - | - | - | - | - | - | - | 32,009 |
| 324 | MUNICIPIO CULEBRA | 17,011 | 14,730 | - | - | - | - | - | - | - | - | - | - | 31,741 |
| 327 | MUNICIPIO GUÁNICA | 13,724 | 11,957 | - | - | - | - | - | - | - | - | - | - | 25,682 |
| 374 | MUNICIPIO VILLALBA | 12,164 | 12,708 | - | - | - | - | - | - | - | - | - | - | 24,872 |
| | | 14,971,943 | 13,532,341 | - | - | - | - | - | - | - | - | - | - | 28,504,285 |

Public Corporations & Municipalities PayGo Collections Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 8,228,223 | 5,200,721 | - | - | - | - | - | - | - | - | - | - | 13,428,944 |
| Municipalities | 4,370,741 | 2,534,266 | - | - | - | - | - | - | - | - | - | - | 6,905,007 |
| | 12,598,964 | 7,734,987 | - | - | - | - | - | - | - | - | - | - | 20,333,951 |

Public Corporations PayGo Collections

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|------------------------------------|------------------|------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| 208 | AUT. CARRETERAS | 2,931,462 | 2,810,423 | - | - | - | - | - | - | - | - | - | - | 5,741,885 |
| 206 | AUT. PUERTOS | 2,167,198 | 500,000 | - | - | - | - | - | - | - | - | - | - | 2,667,198 |
| 214 | A.C.A.A. | 1,075,452 | 1,036,688 | - | - | - | - | - | - | - | - | - | - | 2,112,141 |
| 224 | CIA DE TURISMO | 491,705 | 455,129 | - | - | - | - | - | - | - | - | - | - | 946,834 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 601,986 | - | - | - | - | - | - | - | - | - | - | - | 601,986 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 432,914 | - | - | - | - | - | - | - | - | - | - | - | 432,914 |
| 211 | ADM. TERRENOS | 190,888 | 182,564 | - | - | - | - | - | - | - | - | - | - | 373,452 |
| 227 | CENTRO CARDIOVASCULAR | 110,049 | 101,324 | - | - | - | - | - | - | - | - | - | - | 211,373 |
| 245 | BCO. DES. ECONÓMICO | 94,647 | - | - | - | - | - | - | - | - | - | - | - | 94,647 |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | 42,651 | 40,755 | - | - | - | - | - | - | - | - | - | - | 83,405 |
| 228 | C.O.S.S.E.C. | 29,482 | 28,782 | - | - | - | - | - | - | - | - | - | - | 58,263 |
| 292 | ADM. SEGUROS DE SALUD | 27,032 | 26,032 | - | - | - | - | - | - | - | - | - | - | 53,063 |
| 296 | SISTEMA 911 | 15,719 | 15,319 | - | - | - | - | - | - | - | - | - | - | 31,038 |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | 10,542 | - | - | - | - | - | - | - | - | - | - | - | 10,542 |
| 271 | FID.INST GUARDIA NACIONAL | 3,707 | 3,707 | - | - | - | - | - | - | - | - | - | - | 7,414 |
| 237 | DEPTO DESARROLLO ECONÓMICO | 2,790 | - | - | - | - | - | - | - | - | - | - | - | 2,790 |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | SENADO DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 103 | CÁMARA DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 | ASEM | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 166 | OFICINA INSPECTRO COOPERATIVAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | A.A.A. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 203 | AUT. EDIFICIO PÚBLICOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 204 | AUT. ENERGIA ELECTRICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 | A.M.A. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 207 | AUT. DE TIERRAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 210 | AUT. DESP. SÓLIDOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 217 | ARTES MUSICALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | AEELA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 236 | SERV. EXT. AGRÍCOLA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 241 | ASD. AGROPECUARIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 243 | INSTITUTO MEDICINA FORENSE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 379 | PONCE MUELLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 | SALUD CORRECCIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 8,228,223 | 5,200,721 | - | - | - | - | - | - | - | - | - | - | 13,428,944 |

Public Corporations & Municipalities PayGo Collections Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 8,228,223 | 5,200,721 | - | - | - | - | - | - | - | - | - | - | 13,428,944 |
| Municipalities | 4,370,741 | 2,534,266 | - | - | - | - | - | - | - | - | - | - | 6,905,007 |
| | 12,598,964 | 7,734,987 | - | - | - | - | - | - | - | - | - | - | 20,333,951 |

Municipalities PayGo Collections

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|-------------------------|------------------|------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|------------------|
| 309 | MUNICIPIO BARCELONETA | 47,826 | 45,583 | - | - | - | - | - | - | - | - | - | - | 93,409 |
| 306 | MUNICIPIO AÑASCO | 46,689 | 39,570 | - | - | - | - | - | - | - | - | - | - | 86,260 |
| 358 | MUNICIPIO RINCÓN | 43,284 | 38,815 | - | - | - | - | - | - | - | - | - | - | 82,099 |
| 343 | MUNICIPIO LOIZA | 40,801 | 36,702 | - | - | - | - | - | - | - | - | - | - | 77,503 |
| 339 | MUNICIPIO LAJAS | 73,504 | - | - | - | - | - | - | - | - | - | - | - | 73,504 |
| 329 | MUNICIPIO GUAYANILLA | 72,433 | - | - | - | - | - | - | - | - | - | - | - | 72,433 |
| 328 | MUNICIPIO GUAYAMA | 36,305 | 33,377 | - | - | - | - | - | - | - | - | - | - | 69,682 |
| 349 | MUNICIPIO MOCA | 36,148 | 33,230 | - | - | - | - | - | - | - | - | - | - | 69,379 |
| 332 | MUNICIPIO HATILLO | 69,231 | - | - | - | - | - | - | - | - | - | - | - | 69,231 |
| 337 | MUNICIPIO JUANA DÍAZ | 65,429 | - | - | - | - | - | - | - | - | - | - | - | 65,429 |
| 353 | MUNICIPIO OROCOVIS | 35,091 | 30,291 | - | - | - | - | - | - | - | - | - | - | 65,382 |
| 336 | MUNICIPIO JAYUYA | 31,071 | 27,371 | - | - | - | - | - | - | - | - | - | - | 58,441 |
| 304 | MUNICIPIO AGUAS BUENAS | 46,535 | - | - | - | - | - | - | - | - | - | - | - | 46,535 |
| 347 | MUNICIPIO MAUNABO | - | 42,173 | - | - | - | - | - | - | - | - | - | - | 42,173 |
| 305 | MUNICIPIO AIBONITO | 38,620 | - | - | - | - | - | - | - | - | - | - | - | 38,620 |
| 364 | MUNICIPIO SAN LORENZO | 16,803 | 15,205 | - | - | - | - | - | - | - | - | - | - | 32,009 |
| 324 | MUNICIPIO CULEBRA | 17,011 | 14,730 | - | - | - | - | - | - | - | - | - | - | 31,741 |
| 351 | MUNICIPIO NAGUABO | 27,949 | - | - | - | - | - | - | - | - | - | - | - | 27,949 |
| 374 | MUNICIPIO VILLALBA | 12,164 | 12,708 | - | - | - | - | - | - | - | - | - | - | 24,872 |
| 307 | MUNICIPIO ARECIBO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 | MUNICIPIO ARROYO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 310 | MUNICIPIO BARRANQUITAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 | MUNICIPIO BAYAMÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 314 | MUNICIPIO CAMUY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 315 | MUNICIPIO CAROLINA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 317 | MUNICIPIO CAYEY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 318 | MUNICIPIO CEIBA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 319 | MUNICIPIO CIALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 327 | MUNICIPIO GUÁNICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 330 | MUNICIPIO GUAYNABO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 335 | MUNICIPIO ISABELA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 342 | MUNICIPIO LAS PIEDRAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 348 | MUNICIPIO MAYAGUEZ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 356 | MUNICIPIO PONCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 361 | MUNICIPIO SALINAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 362 | MUNICIPIO SAN GERMAN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 363 | MUNICIPIO SAN JUAN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 365 | MUNICIPIO SAN SEBASTIAN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 366 | MUNICIPIO SANTA ISABEL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 368 | MUNICIPIO TOA BAJA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 372 | MUNICIPIO VEGA BAJA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 375 | MUNICIPIO YABUCOA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4,370,741 | 2,534,266 | - | - | - | - | - | - | - | - | - | - | 6,905,007 |

Public Corporations & Municipalities PayGo Debt Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 6,786,832 | 9,007,208 | - | - | - | - | - | - | - | - | - | - | 15,794,040 |
| Municipalities | 10,601,203 | 10,998,075 | - | - | - | - | - | - | - | - | - | - | 21,599,278 |
| | 17,388,034 | 20,005,284 | - | - | - | - | - | - | - | - | - | - | 37,393,318 |

Public Corporations PayGo Debt

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|------------------------------------|------------------|------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| 203 | AUT. EDIFICIO PÚBLICOS | 1,982,921 | 1,914,345 | - | - | - | - | - | - | - | - | - | - | 3,897,267 |
| 205 | A.M.A. | 1,209,038 | 1,112,684 | - | - | - | - | - | - | - | - | - | - | 2,321,721 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 739,706 | 1,297,379 | - | - | - | - | - | - | - | - | - | - | 2,037,084 |
| 241 | ASD. AGROPECUARIO | 1,010,778 | 920,786 | - | - | - | - | - | - | - | - | - | - | 1,931,564 |
| 206 | AUT. PUERTOS | - | 1,550,604 | - | - | - | - | - | - | - | - | - | - | 1,550,604 |
| 218 | AELA | 731,622 | 699,530 | - | - | - | - | - | - | - | - | - | - | 1,431,151 |
| 236 | SERV. EXT. AGRÍCOLA | 422,329 | 401,618 | - | - | - | - | - | - | - | - | - | - | 823,947 |
| 207 | AUT. DE TIERRAS | 276,628 | 261,245 | - | - | - | - | - | - | - | - | - | - | 537,873 |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | 282,321 | 208,757 | - | - | - | - | - | - | - | - | - | - | 491,087 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | - | 410,160 | - | - | - | - | - | - | - | - | - | - | 410,160 |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | 54,028 | 51,730 | - | - | - | - | - | - | - | - | - | - | 105,757 |
| 166 | OFICINA INSPECTRO COOPERATIVAS | 53,356 | 50,737 | - | - | - | - | - | - | - | - | - | - | 104,093 |
| 245 | BCO. DES. ECONÓMICO | - | 93,005 | - | - | - | - | - | - | - | - | - | - | 93,005 |
| 379 | PONCE MUELLE | 23,896 | 21,896 | - | - | - | - | - | - | - | - | - | - | 45,792 |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | - | 10,142 | - | - | - | - | - | - | - | - | - | - | 10,142 |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | 2,590 | - | - | - | - | - | - | - | - | - | - | 2,590 |
| 271 | FID. INST GUARDIA NACIONAL | 200 | - | - | - | - | - | - | - | - | - | - | - | 200 |
| 115 | ASEM | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 214 | A.C.A.A. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 243 | INSTITUTO MEDICINA FORENSE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 227 | CENTRO CARDIOVASCULAR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 217 | ARTES MUSICALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 210 | AUT. DESP. SÓLIDOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 228 | C.O.S.S.E.C. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 292 | ADM. SEGUROS DE SALUD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 296 | SISTEMA 911 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | SENADO DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 103 | CÁMARA DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | A.A.A. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 204 | AUT. ENERGIA ELECTRICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 208 | AUT. CARRETERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 211 | ADM. TERRENOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 224 | CIA DE TURISMO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 | SALUD CORRECCIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 6,786,832 | 9,007,208 | - | - | - | - | - | - | - | - | - | - | 15,794,040 |

Public Corporations & Municipalities PayGo Debt Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 6,786,832 | 9,007,208 | - | - | - | - | - | - | - | - | - | - | 15,794,040 |
| Municipalities | 10,601,203 | 10,998,075 | - | - | - | - | - | - | - | - | - | - | 21,599,278 |
| | 17,388,034 | 20,005,284 | - | - | - | - | - | - | - | - | - | - | 37,393,318 |

Municipalities PayGo Debt

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|-------------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| 363 | MUNICIPIO SAN JUAN | 4,952,240 | 4,575,597 | - | - | - | - | - | - | - | - | - | - | 9,527,837 |
| 315 | MUNICIPIO CAROLINA | 834,174 | 754,068 | - | - | - | - | - | - | - | - | - | - | 1,588,242 |
| 311 | MUNICIPIO BAYAMÓN | 812,678 | 736,286 | - | - | - | - | - | - | - | - | - | - | 1,548,964 |
| 330 | MUNICIPIO GUAYNABO | 752,041 | 670,483 | - | - | - | - | - | - | - | - | - | - | 1,422,524 |
| 356 | MUNICIPIO PONCE | 662,072 | 609,024 | - | - | - | - | - | - | - | - | - | - | 1,271,096 |
| 348 | MUNICIPIO MAYAGÜEZ | 417,538 | 367,437 | - | - | - | - | - | - | - | - | - | - | 784,974 |
| 368 | MUNICIPIO TOA BAJA | 355,662 | 298,746 | - | - | - | - | - | - | - | - | - | - | 654,408 |
| 307 | MUNICIPIO ARECIBO | 323,263 | 283,560 | - | - | - | - | - | - | - | - | - | - | 606,822 |
| 313 | MUNICIPIO CAGUAS | 2,424 | 557,779 | - | - | - | - | - | - | - | - | - | - | 560,203 |
| 317 | MUNICIPIO CAYEY | 150,965 | 132,917 | - | - | - | - | - | - | - | - | - | - | 283,882 |
| 365 | MUNICIPIO SAN SEBASTIAN | 149,161 | 127,292 | - | - | - | - | - | - | - | - | - | - | 276,453 |
| 372 | MUNICIPIO VEGA BAJA | 138,290 | 122,196 | - | - | - | - | - | - | - | - | - | - | 260,486 |
| 362 | MUNICIPIO SAN GERMAN | 120,070 | 106,916 | - | - | - | - | - | - | - | - | - | - | 226,986 |
| 312 | MUNICIPIO CABO ROJO | 113,673 | 98,093 | - | - | - | - | - | - | - | - | - | - | 211,766 |
| 335 | MUNICIPIO ISABELA | 96,132 | 83,433 | - | - | - | - | - | - | - | - | - | - | 179,565 |
| 310 | MUNICIPIO BARRANQUITAS | 82,767 | 73,255 | - | - | - | - | - | - | - | - | - | - | 156,022 |
| 314 | MUNICIPIO CAMUY | 79,661 | 72,389 | - | - | - | - | - | - | - | - | - | - | 152,050 |
| 369 | MUNICIPIO TRUJILLO ALTO | - | 148,659 | - | - | - | - | - | - | - | - | - | - | 148,659 |
| 366 | MUNICIPIO SANTA ISABEL | 78,196 | 68,396 | - | - | - | - | - | - | - | - | - | - | 146,591 |
| 361 | MUNICIPIO SALINAS | 79,327 | 61,080 | - | - | - | - | - | - | - | - | - | - | 140,407 |
| 342 | MUNICIPIO LAS PIEDRAS | 64,398 | 56,434 | - | - | - | - | - | - | - | - | - | - | 120,832 |
| 318 | MUNICIPIO CEIBA | 59,429 | 53,566 | - | - | - | - | - | - | - | - | - | - | 112,995 |
| 359 | MUNICIPIO RÍO GRANDE | - | 111,205 | - | - | - | - | - | - | - | - | - | - | 111,205 |
| 375 | MUNICIPIO YABUCOA | 56,661 | 49,761 | - | - | - | - | - | - | - | - | - | - | 106,421 |
| 319 | MUNICIPIO CIALES | 51,733 | 46,990 | - | - | - | - | - | - | - | - | - | - | 98,723 |
| 320 | MUNICIPIO CIDRA | - | 98,405 | - | - | - | - | - | - | - | - | - | - | 98,405 |
| 370 | MUNICIPIO UTUADO | - | 92,841 | - | - | - | - | - | - | - | - | - | - | 92,841 |
| 350 | MUNICIPIO MOROVIS | - | 84,067 | - | - | - | - | - | - | - | - | - | - | 84,067 |
| 346 | MUNICIPIO MARICAO | 43,700 | 39,300 | - | - | - | - | - | - | - | - | - | - | 83,001 |
| 339 | MUNICIPIO LAJAS | - | 65,106 | - | - | - | - | - | - | - | - | - | - | 65,106 |
| 329 | MUNICIPIO GUAYANILLA | - | 64,935 | - | - | - | - | - | - | - | - | - | - | 64,935 |
| 332 | MUNICIPIO HATILLO | - | 63,030 | - | - | - | - | - | - | - | - | - | - | 63,030 |
| 337 | MUNICIPIO JUANA DÍAZ | - | 58,335 | - | - | - | - | - | - | - | - | - | - | 58,335 |
| 308 | MUNICIPIO ARROYO | 29,554 | 24,025 | - | - | - | - | - | - | - | - | - | - | 53,579 |
| 347 | MUNICIPIO MAUNABO | 49,232 | - | - | - | - | - | - | - | - | - | - | - | 49,232 |
| 377 | MUNICIPIO FLORIDA | 22,398 | 18,070 | - | - | - | - | - | - | - | - | - | - | 40,468 |
| 304 | MUNICIPIO AGUAS BUENAS | - | 40,292 | - | - | - | - | - | - | - | - | - | - | 40,292 |
| 305 | MUNICIPIO AIBONITO | 1,887 | 34,304 | - | - | - | - | - | - | - | - | - | - | 36,191 |
| 327 | MUNICIPIO GUÁNICA | 13,724 | 11,957 | - | - | - | - | - | - | - | - | - | - | 25,682 |
| 351 | MUNICIPIO NAGUABO | - | 25,653 | - | - | - | - | - | - | - | - | - | - | 25,653 |
| 331 | MUNICIPIO GURABO | - | 8,842 | - | - | - | - | - | - | - | - | - | - | 8,842 |
| 378 | MUNICIPIO CANÓVANAS | 3,133 | 2,855 | - | - | - | - | - | - | - | - | - | - | 5,988 |
| 322 | MUNICIPIO COMERIO | 5,019 | - | - | - | - | - | - | - | - | - | - | - | 5,019 |
| 340 | MUNICIPIO LARES | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 334 | MUNICIPIO HUMACAO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 376 | MUNICIPIO YAUCO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302 | MUNICIPIO AGUADA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 355 | MUNICIPIO PEÑUELAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 360 | MUNICIPIO SABANA GRANDE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 321 | MUNICIPIO COAMO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 344 | MUNICIPIO LUQUILLO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 323 | MUNICIPIO COROZAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 357 | MUNICIPIO QUEBRADILLAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 354 | MUNICIPIO PATILLAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 309 | MUNICIPIO BARCELONETA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 306 | MUNICIPIO AÑASCO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 328 | MUNICIPIO GUAYAMA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 336 | MUNICIPIO JAYUYA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 364 | MUNICIPIO SAN LORENZO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 | MUNICIPIO ADJUNTAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 | MUNICIPIO AGUADILLA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 316 | MUNICIPIO CATAÑO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 324 | MUNICIPIO CULEBRA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 325 | MUNICIPIO DORADO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 326 | MUNICIPIO FAJARDO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 338 | MUNICIPIO JUNCÓS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 343 | MUNICIPIO LOIZA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 345 | MUNICIPIO DE MANATÍ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 349 | MUNICIPIO MOCA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 352 | MUNICIPIO NARANITO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 353 | MUNICIPIO OROCOVIS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 358 | MUNICIPIO RINCÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 367 | MUNICIPIO TOA ALTA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 371 | MUNICIPIO VEGA ALTA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 373 | MUNICIPIO VIEQUES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 374 | MUNICIPIO VILLALBA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 10,601,203 | 10,998,075 | - | - | - | - | - | - | - | - | - | - | 21,599,278 |

Public Corporations & Municipalities Individual Contribution Debt Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|----------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 10,070,457 | 10,490,868 | - | - | - | - | - | - | - | - | - | - | 20,561,325 |
| Municipalities | 3,905,093 | 3,870,559 | - | - | - | - | - | - | - | - | - | - | 7,775,652 |
| | 13,975,550 | 14,361,426.62 | | | | | | | | | | | 28,336,977 |

Public Corporations Individual Contribution Debt

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|------------------------------------------|-------------------|-------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| 149 | DEPT. DE SEGURIDAD Y PROTECCION PUBLICA | 4,122,821 | 3,984,547.34 | - | - | - | - | - | - | - | - | - | - | 8,107,369 |
| 163 | CORPORACION FONDO DEL SEGURO DEL ESTADO | 1,444,643 | 1,429,764.99 | - | - | - | - | - | - | - | - | - | - | 2,874,408 |
| 201 | A.A.A. | 1,043,751 | 1,554,956.34 | - | - | - | - | - | - | - | - | - | - | 2,598,707 |
| 115 | ADMINISTRACION SERVICIOS MEDICOS | 471,579 | 472,509.07 | - | - | - | - | - | - | - | - | - | - | 944,088 |
| 203 | AUTORIDAD EDIFICIOS PUBLICOS | 341,495 | 339,781.69 | - | - | - | - | - | - | - | - | - | - | 681,277 |
| 208 | AUTORIDAD DE CARRETERAS | 324,488 | 313,565.06 | - | - | - | - | - | - | - | - | - | - | 638,053 |
| 114 | OFICINA DEL CONTRALOR | 187,706 | 186,548.41 | - | - | - | - | - | - | - | - | - | - | 374,254 |
| 205 | AUTORIDAD METROPOLITANA DE AUTOBUSES | 165,326 | 167,249.48 | - | - | - | - | - | - | - | - | - | - | 332,575 |
| 227 | CORP. CENTRO CARDIOVASCULAR DE P.R. | 154,489 | 153,505.41 | - | - | - | - | - | - | - | - | - | - | 307,995 |
| 206 | AUTORIDAD DE PUERTOS | 151,196 | 152,864.74 | - | - | - | - | - | - | - | - | - | - | 304,061 |
| 214 | ADM. COMP. POR ACCIDENTE DE AUTOMOVILE | 114,701 | 173,536.35 | - | - | - | - | - | - | - | - | - | - | 288,238 |
| 417 | SALUD CORRECCIONAL | 130,613 | 130,573.39 | - | - | - | - | - | - | - | - | - | - | 261,187 |
| 218 | ASOCIACION DE EMPLEADOS DEL ELA | 130,138 | 129,644.12 | - | - | - | - | - | - | - | - | - | - | 259,782 |
| 224 | COMPANIA DE TURISMO | 124,037 | 123,384.61 | - | - | - | - | - | - | - | - | - | - | 247,421 |
| 219 | BANCO GUBERNAMENTAL DE FOMENTO | 114,984 | 112,783.84 | - | - | - | - | - | - | - | - | - | - | 227,767 |
| 279 | CENTRO RECAUDACION INGRESOS MUNICIPALES | 111,932 | 113,873.27 | - | - | - | - | - | - | - | - | - | - | 225,805 |
| 241 | ADM SERVICIOS Y DESARROLLO AGROPECUARIO | 85,206 | 86,351.99 | - | - | - | - | - | - | - | - | - | - | 171,558 |
| 222 | COMPANIA DE FOMENTO INDUSTRIAL | 86,343 | 83,314.81 | - | - | - | - | - | - | - | - | - | - | 169,657 |
| 126 | JUNTA CALIDAD AMBIENTAL | 80,486 | 80,698.41 | - | - | - | - | - | - | - | - | - | - | 161,184 |
| 502 | AUTORIDAD DE TRANSPORTE MARITIMO | 61,217 | 73,335.09 | - | - | - | - | - | - | - | - | - | - | 134,553 |
| 243 | INSTITUTO DE CIENCIAS FORENSES DE P. R. | 63,457 | 64,426.63 | - | - | - | - | - | - | - | - | - | - | 127,884 |
| 237 | DEPT. DESARROLLO ECONOMICO Y COMERCIO | 55,873 | 56,802.57 | - | - | - | - | - | - | - | - | - | - | 112,676 |
| 296 | JUNTA DE GOBIERNO DEL SERVICIO 9-1-1 | 51,374 | 52,462.58 | - | - | - | - | - | - | - | - | - | - | 103,837 |
| 249 | CORP. DE P. R. PARA LA DIFUSION PUBLICA | 44,026 | 44,264.89 | - | - | - | - | - | - | - | - | - | - | 88,290 |
| 242 | OFICINA ETICA GUBERNAMENTAL | 41,785 | 41,805.00 | - | - | - | - | - | - | - | - | - | - | 83,590 |
| 207 | AUTORIDAD DE TIERRAS DE PR | 39,232 | 39,110.35 | - | - | - | - | - | - | - | - | - | - | 78,342 |
| 245 | BANCO DESARROLLO ECONOMICO | 35,853 | 36,555.99 | - | - | - | - | - | - | - | - | - | - | 72,409 |
| 228 | CORP. SUP. Y SEGURO COOP. (COSSEC) | 35,512 | 35,501.48 | - | - | - | - | - | - | - | - | - | - | 71,013 |
| 221 | COMPANIA PARA EL COMERCIO Y EXPORTACION | 33,926 | 31,447.47 | - | - | - | - | - | - | - | - | - | - | 65,374 |
| 510 | AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR | 23,401 | 27,888.66 | - | - | - | - | - | - | - | - | - | - | 51,289 |
| 211 | ADMINISTRACION DE TERRENOS | 26,546 | 23,970.46 | - | - | - | - | - | - | - | - | - | - | 50,516 |
| 292 | ADMINISTRACION SEGUROS DE SALUD | 21,380 | 21,435.10 | - | - | - | - | - | - | - | - | - | - | 42,815 |
| 295 | CORP. CONSERVATORIO DE MUSICA PR | 19,635 | 19,777.32 | - | - | - | - | - | - | - | - | - | - | 39,413 |
| 101 | SENADO DE PUERTO RICO | 13,808 | 14,487.40 | - | - | - | - | - | - | - | - | - | - | 28,295 |
| 212 | CORP. CENTRO DE BELLAS ARTES | 11,847 | 12,280.83 | - | - | - | - | - | - | - | - | - | - | 24,128 |
| 272 | ESCUELAS ARTES PLASTICAS | 12,013 | 11,469.25 | - | - | - | - | - | - | - | - | - | - | 23,482 |
| 123 | COMISION SEGURIDAD EN EL TRANSITO | 11,536 | 11,638.16 | - | - | - | - | - | - | - | - | - | - | 23,174 |
| 270 | CORPORACION DE SEGUROS AGRICOLAS | 10,484 | 10,585.50 | - | - | - | - | - | - | - | - | - | - | 21,070 |
| 210 | AUTORIDAD DE DESPERDICIOS SOLIDOS | 10,460 | 10,517.40 | - | - | - | - | - | - | - | - | - | - | 20,978 |
| 103 | CAMARA DE REPRESENTANTE | 9,528 | 9,219.40 | - | - | - | - | - | - | - | - | - | - | 18,748 |
| 293 | CONSEJO DE EDUCACION DE PR | 8,969 | 8,974.80 | - | - | - | - | - | - | - | - | - | - | 17,944 |
| 217 | CORPORACION DE LAS ARTES MUSICALES | 9,130 | 8,727.64 | - | - | - | - | - | - | - | - | - | - | 17,858 |
| 250 | PANEL FISCAL INDEPENDIENTE | 7,805 | 7,848.00 | - | - | - | - | - | - | - | - | - | - | 15,653 |
| 299 | CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA | 6,442 | 6,629.32 | - | - | - | - | - | - | - | - | - | - | 13,071 |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | 6,468 | 6,293.10 | - | - | - | - | - | - | - | - | - | - | 12,761 |
| 509 | AUTORIDAD DE TRANSPORTE INTEGRADO | 4,320 | 4,320.00 | - | - | - | - | - | - | - | - | - | - | 8,640 |
| 379 | PONCE MUELLE | 2,981 | 4,087.55 | - | - | - | - | - | - | - | - | - | - | 7,068 |
| 235 | AUT. CONSERVACION Y DES. CULEBRA | 1,951 | 2,063.35 | - | - | - | - | - | - | - | - | - | - | 4,015 |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | 1,546 | 1,470.10 | - | - | - | - | - | - | - | - | - | - | 3,016 |
| 271 | FIDEICOMISO GUARDIA NACIONAL | 1,237 | 1,236.57 | - | - | - | - | - | - | - | - | - | - | 2,473 |
| 236 | SERVICIO DE EXTENSION AGRICOLA | 396 | 395.80 | - | - | - | - | - | - | - | - | - | - | 792 |
| 506 | METROPISTAS | 387 | 386.51 | - | - | - | - | - | - | - | - | - | - | 773 |
| 511 | AUT. FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 148 | DEPARTAMENTO DE JUSTICIA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 425 | COM. ESTATAL ELECCIONES (RECAUDACIONES) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 10,070,457 | 10,490,868 | | | | | | | | | | | 20,561,325 |

Public Corporations & Municipalities Individual Contribution Debt Summary

August 31, 2018

| Category | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------|-------------------|----------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Public Corporations | 10,070,457 | 10,490,868 | - | - | - | - | - | - | - | - | - | - | 20,561,325 |
| Municipalities | 3,905,093 | 3,870,559 | - | - | - | - | - | - | - | - | - | - | 7,775,652 |
| | 13,975,550 | 14,361,426.62 | | | | | | | | | | | 28,336,977 |

Municipalities Individual Contribution Debt

August 31, 2018

| Code | Entity | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------|-------------------------|------------------|------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|------------------|
| 333 | MUNICIPIO HORMIGUEROS | 26,721 | 26,721.46 | - | - | - | - | - | - | - | - | - | - | 53,443 |
| 317 | MUNICIPIO CAYEY | 26,800 | 26,585.90 | - | - | - | - | - | - | - | - | - | - | 53,385 |
| 326 | MUNICIPIO FAJARDO | 26,020 | 25,729.88 | - | - | - | - | - | - | - | - | - | - | 51,750 |
| 375 | MUNICIPIO YABUCOA | 25,549 | 25,148.29 | - | - | - | - | - | - | - | - | - | - | 50,698 |
| 318 | MUNICIPIO CEIBA | 25,055 | 25,189.00 | - | - | - | - | - | - | - | - | - | - | 50,244 |
| 338 | MUNICIPIO JUNCOS | 24,972 | 25,199.64 | - | - | - | - | - | - | - | - | - | - | 50,171 |
| 340 | MUNICIPIO LARES | 25,268 | 24,781.94 | - | - | - | - | - | - | - | - | - | - | 50,050 |
| 370 | MUNICIPIO UTUADO | 24,775 | 24,760.28 | - | - | - | - | - | - | - | - | - | - | 49,536 |
| 343 | MUNICIPIO LOIZA | 24,276 | 23,939.14 | - | - | - | - | - | - | - | - | - | - | 48,215 |
| 361 | MUNICIPIO SALINAS | 24,338 | 23,827.04 | - | - | - | - | - | - | - | - | - | - | 48,165 |
| 358 | MUNICIPIO RINCON | 23,911 | 23,948.80 | - | - | - | - | - | - | - | - | - | - | 47,860 |
| 337 | MUNICIPIO JUANA DIAZ | 25,909 | 21,707.90 | - | - | - | - | - | - | - | - | - | - | 47,617 |
| 314 | MUNICIPIO CAMUY | 23,621 | 23,533.45 | - | - | - | - | - | - | - | - | - | - | 47,155 |
| 321 | MUNICIPIO COAMO | 23,634 | 23,246.49 | - | - | - | - | - | - | - | - | - | - | 46,880 |
| 305 | MUNICIPIO AIBONITO | 23,041 | 22,781.72 | - | - | - | - | - | - | - | - | - | - | 45,822 |
| 350 | MUNICIPIO MOROVIS | 22,386 | 22,383.48 | - | - | - | - | - | - | - | - | - | - | 44,770 |
| 351 | MUNICIPIO NAGUABO | 22,112 | 22,095.14 | - | - | - | - | - | - | - | - | - | - | 44,208 |
| 377 | MUNICIPIO FLORIDA | 22,511 | 21,327.87 | - | - | - | - | - | - | - | - | - | - | 43,839 |
| 364 | MUNICIPIO SAN LORENZO | 22,988 | 19,739.70 | - | - | - | - | - | - | - | - | - | - | 42,728 |
| 360 | MUNICIPIO SABANA GRANDE | 21,314 | 21,295.77 | - | - | - | - | - | - | - | - | - | - | 42,610 |
| 329 | MUNICIPIO GUAYANILLA | 20,871 | 20,870.82 | - | - | - | - | - | - | - | - | - | - | 41,742 |
| 323 | MUNICIPIO COROZAL | 20,796 | 20,943.22 | - | - | - | - | - | - | - | - | - | - | 41,739 |
| 357 | MUNICIPIO QUEBRADILLAS | 20,766 | 20,650.44 | - | - | - | - | - | - | - | - | - | - | 41,417 |
| 365 | MUNICIPIO SAN SEBASTIAN | 20,826 | 20,403.44 | - | - | - | - | - | - | - | - | - | - | 41,229 |
| 310 | MUNICIPIO BARRANQUITAS | 19,917 | 20,312.40 | - | - | - | - | - | - | - | - | - | - | 40,230 |
| 319 | MUNICIPIO CIALES | 19,644 | 19,705.63 | - | - | - | - | - | - | - | - | - | - | 39,350 |
| 376 | MUNICIPIO YAUICO | - | 38,825.12 | - | - | - | - | - | - | - | - | - | - | 38,825 |
| 347 | MUNICIPIO MAUNABO | 19,472 | 19,045.09 | - | - | - | - | - | - | - | - | - | - | 38,517 |
| 344 | MUNICIPIO LUQUILLO | 16,391 | 16,275.28 | - | - | - | - | - | - | - | - | - | - | 32,666 |
| 322 | MUNICIPIO COMERIO | 15,846 | 15,846.20 | - | - | - | - | - | - | - | - | - | - | 31,692 |
| 341 | MUNICIPIO LAS MARIAS | 15,436 | 15,305.72 | - | - | - | - | - | - | - | - | - | - | 30,742 |
| 366 | MUNICIPIO SANTA ISABEL | 13,778 | 13,881.60 | - | - | - | - | - | - | - | - | - | - | 27,660 |
| 306 | MUNICIPIO AÑASCO | 13,195 | 13,225.52 | - | - | - | - | - | - | - | - | - | - | 26,421 |
| 304 | MUNICIPIO AGUAS BUENAS | 12,675 | 12,499.33 | - | - | - | - | - | - | - | - | - | - | 25,174 |
| 308 | MUNICIPIO ARROYO | 23,542 | - | - | - | - | - | - | - | - | - | - | - | 23,542 |
| 353 | MUNICIPIO OROCOVIS | 10,880 | 10,879.60 | - | - | - | - | - | - | - | - | - | - | 21,759 |
| 324 | MUNICIPIO CULEBRA | 10,147 | 9,991.61 | - | - | - | - | - | - | - | - | - | - | 20,138 |
| 336 | MUNICIPIO JAYUYA | 9,834 | 9,706.50 | - | - | - | - | - | - | - | - | - | - | 19,541 |
| 301 | MUNICIPIO ADJUNTAS | 9,686 | 7,432.23 | - | - | - | - | - | - | - | - | - | - | 17,119 |
| 327 | MUNICIPIO GUÁNICA | 14,266 | - | - | - | - | - | - | - | - | - | - | - | 14,266 |
| 346 | MUNICIPIO MARICAO | 10,399 | - | - | - | - | - | - | - | - | - | - | - | 10,399 |
| 307 | MUNICIPIO ARECIBO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 359 | MUNICIPIO RIO GRANDE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 373 | MUNICIPIO VIEQUES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 374 | MUNICIPIO VILLALBA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3,905,093 | 3,870,559 | | | | | | | | | | | 7,775,652 |

