



Collection Highlights

As of August 9, 2024



5.5% SUT Collection Transfers (BONY)

As of **August 9, 2024**, the following amounts have been transferred according to the provisions of the Instruction Agreement and the Amended and Restated Banking Services Agreement from Banco Popular de Puerto Rico to COFINA:

As of:	08/09/2023	08/09/2024
5.5% SUT Collections Transferred (BONY)		
FY'25 Required Transfers	\$511,219,696	\$531,668,486
BONY Transfers To-Date	160,240,994	165,553,569
Balance	\$350,978,702	\$366,114,917

Key Takeaways:

- For **FY'25**, COFINA Required Transfers are **\$531,668,486** in comparison to **\$511,219,696** for **FY'24**
- As of **August 9, 2024**, **\$165.5 million or 31.1%** of the COFINA Revenues have been transferred, compared to **\$160.2 million or 31.3% of Revenues** for the same period in **FY'24**
- COFINA Revenues are made up of the COFINA Pledged Taxes and all rights thereto, including the right to receive the COFINA Pledged Taxes pursuant to the First Dollars Funding, in an amount of the Pledged Sales Tax Base Amount ("PSTBA") in any given fiscal year until the COFINA Bonds and COFINA Parity Bonds have been paid or satisfied in full.

