



Collection Highlights

As of August 30, 2024



5.5% SUT Collection Transfers (BONY)

As of **August 30, 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:	08/30/2023	08/30/2024
5.5% SUT Collections Transferred (BONY)		
FY'25 Required Transfers	\$511,219,696	\$531,668,486
BONY Transfers To-Date	294,312,205	315,055,627
Balance	\$216,907,491	\$216,612,859

Key Takeaways:

- For FY'25, COFINA Required Transfers are **\$531,668,486** in comparison to **\$511,219,696** for FY'24
- As of **August 30, 2024**, **\$315.0 million or 59.2%** of the COFINA Revenues have been transferred, compared to **\$294.3 million or 57.5% 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.

