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Collection Highlights

As of October 18, 2024



5.5% SUT Collection Transfers (BONY)

As of **October 18, 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:	10/18/2023	10/18/2024
5.5% SUT Collections Transferred (BONY)		
FY'25 Required Transfers	\$511,219,696	\$531,668,486
BONY Transfers To-Date	495,957,457	514,051,832
Balance	\$15,262,239	\$17,616,654

Key Takeaways:

- For **FY'25**, COFINA Required Transfers are **\$531,668,486** in comparison to **\$511,219,696** for **FY'24**
- As of **October 18, 2024**, **\$514.1 million or 96.6%** of the COFINA Revenues have been transferred, compared to **\$496.0 million or 97.0% 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.

