



PUERTO RICO SALES TAX FINANCING CORPORATION

Collection Highlights

As of September 27, 2024



5.5% SUT Collection Transfers (BONY)

As of September 27, 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:	09/27/2023	09/27/2024
5.5% SUT Collections Transferred (BONY)		
FY'25 Required Transfers	\$511,219,696	\$531,668,486
BONY Transfers To-Date	444,858,635	463,819,590
Balance	\$66,361,061	\$67,848,896

Key Takeaways:

- For FY'25, COFINA Required Transfers are \$531,668,486 in comparison to \$511,219,696 for FY'24
- As of September 27, 2024, \$463.8 million or 87.2% of the COFINA Revenues have been transferred, compared to \$444.8 million or 87.0% 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.

