



5.5% SUT Collections Transferred to BONY

As of July 29, 2022, 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:

	<i>As of:</i>	<i>7/29/2022</i>
5.5% SUT Collections Transferred to BONY		
2023 COFINA Revenues		491,557,399
BONY Transfers		137,939,627
	Balance	353,617,772

Key Takeaways:

- For Fiscal Year 2022-2023, COFINA Revenues are \$491,557,399.
- As of July 29, 2022, \$137.9 million or 28.1% of the COFINA Revenues have been transferred.
- 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 up to 53.65% 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.

