



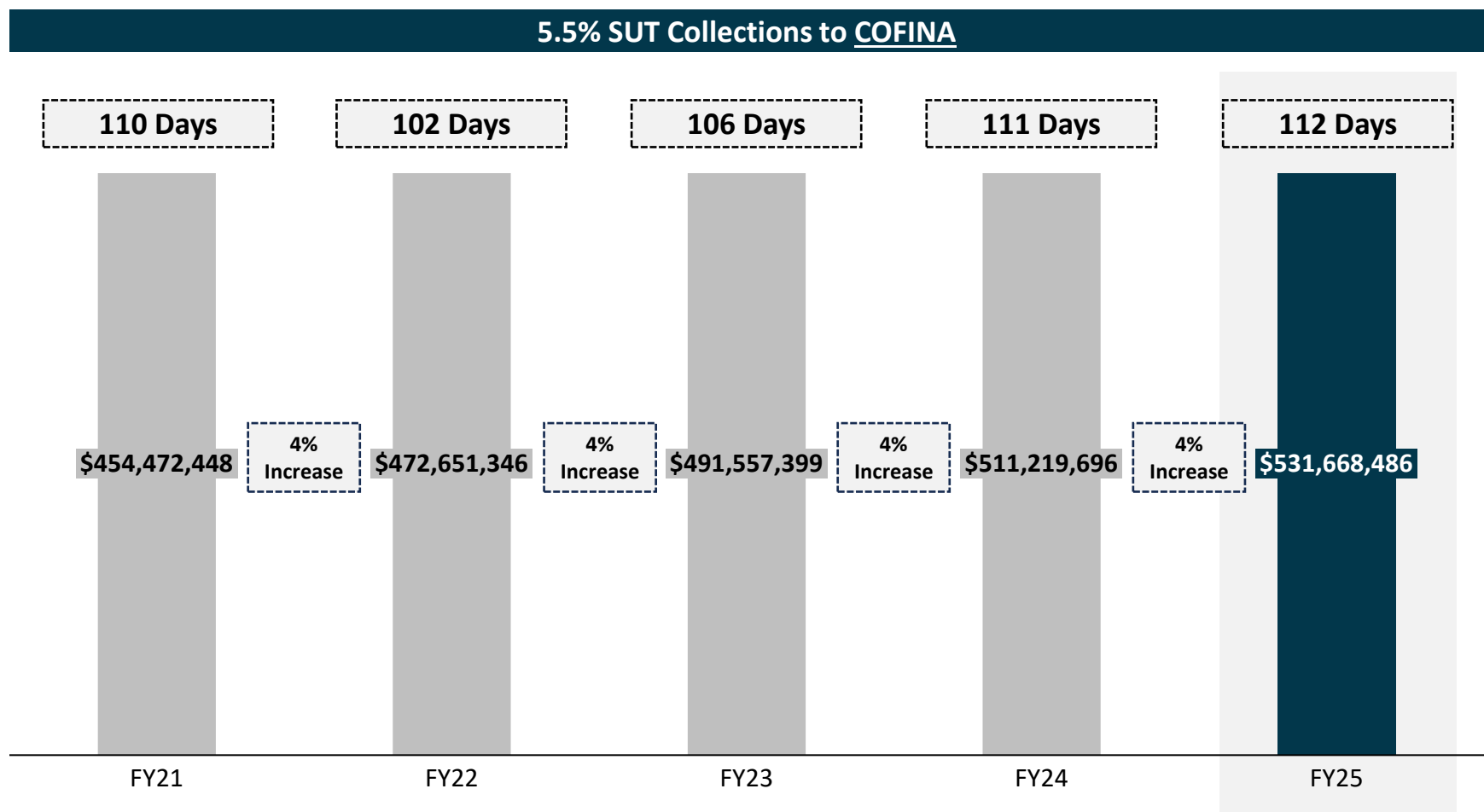
Collection Highlights

As of November 1, 2024



COFINA Revenues

On **October 21, 2024**, total SUT Collections for COFINA reached 100% of their statutory revenue target of \$531.7 million. The excess amount of the 5.5% SUT Collections are transferred to the Treasury's General Fund. While COFINA Revenues are scheduled to grow at 4% annual rate, the time needed to receive 100% Revenues has averaged 108 days since FY21.





COFINA Debt Service Coverage

The Treasury Department projects 5.5% SUT Collections for FY25 at \$1.813 billion, out of which 34.9% has been collected as of **November 1, 2024**. COFINA's Contractual Debt Service for FY25 of \$525 million equals a Debt Service Coverage Ratio of 1.20 over the 5.5% SUT Collected to-date.

