



PUERTO RICO SALES TAX FINANCING CORPORATION

# Collection Highlights FY'26

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As of October 10, 2025

The Treasury Department projects 5.5% SUT Collections for FY'26 at \$1.911 billion. COFINA's Contractual Debt Service for FY'26 of \$546 million equals a Debt Service Coverage Ratio of 3.50x over the total 5.5% SUT.

(\$MM)	Actual							Budget	
	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25	FY'26	FY'27
<b>5.5% Pledged Sales Tax Base Amount (PSTBA)</b>	\$1,361	\$1,048	\$1,569	\$1,689	\$1,753	\$1,865	\$1,907	\$1,911	\$1,962
<b>COFINA Contractual Debt Service</b>	\$420	\$431	\$448	\$466	\$485	\$504	\$525	\$546	\$568
<b>Debt Service Coverage Over 5.5% PSTBA</b>	3.24x	2.43x	3.51x	3.63x	3.61x	3.70x	3.63x	3.50x	3.45x

# 5.5% SUT Collections Transferred to BONY for FY'26

As of October 10, 2025, 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:

