



Collection Highlights

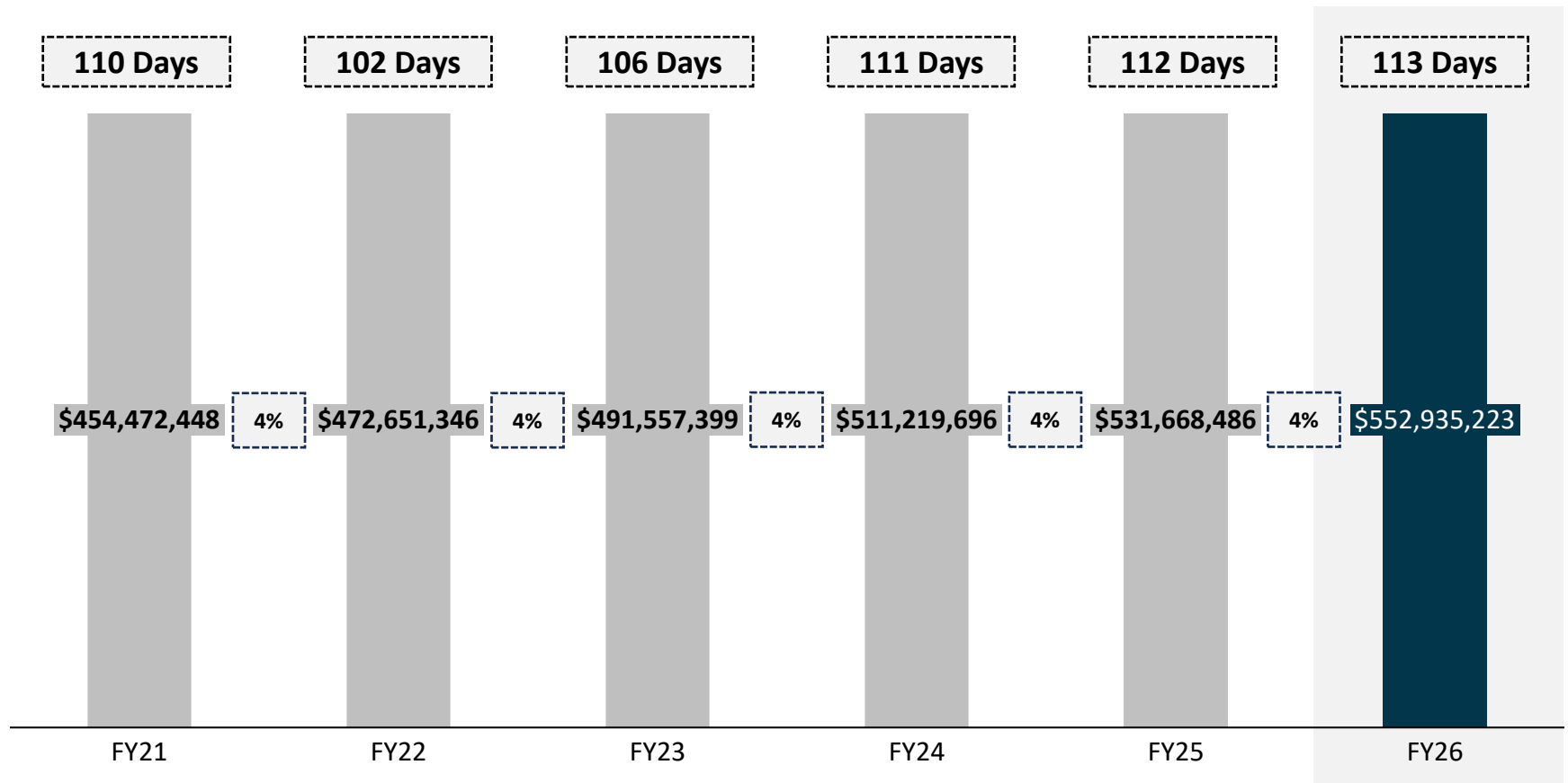
As of October 31, 2025



COFINA Revenues

On **October 21, 2025**, total SUT Collections for COFINA reached 100% of their statutory revenue target of \$552.9 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 109 days since FY21.

5.5% SUT Collections to COFINA



COFINA Debt Service Coverage

The Treasury Department projects 5.5% SUT Collections for FY26 at \$1.910 billion, out of which 32.8% has been collected as of **October 31, 2025**. COFINA's Contractual Debt Service for FY26 of \$546 million equals a Debt Service Coverage Ratio of 1.15 over the 5.5% SUT Collected to-date.

