



PUERTO RICO SALES TAX FINANCING CORPORATION

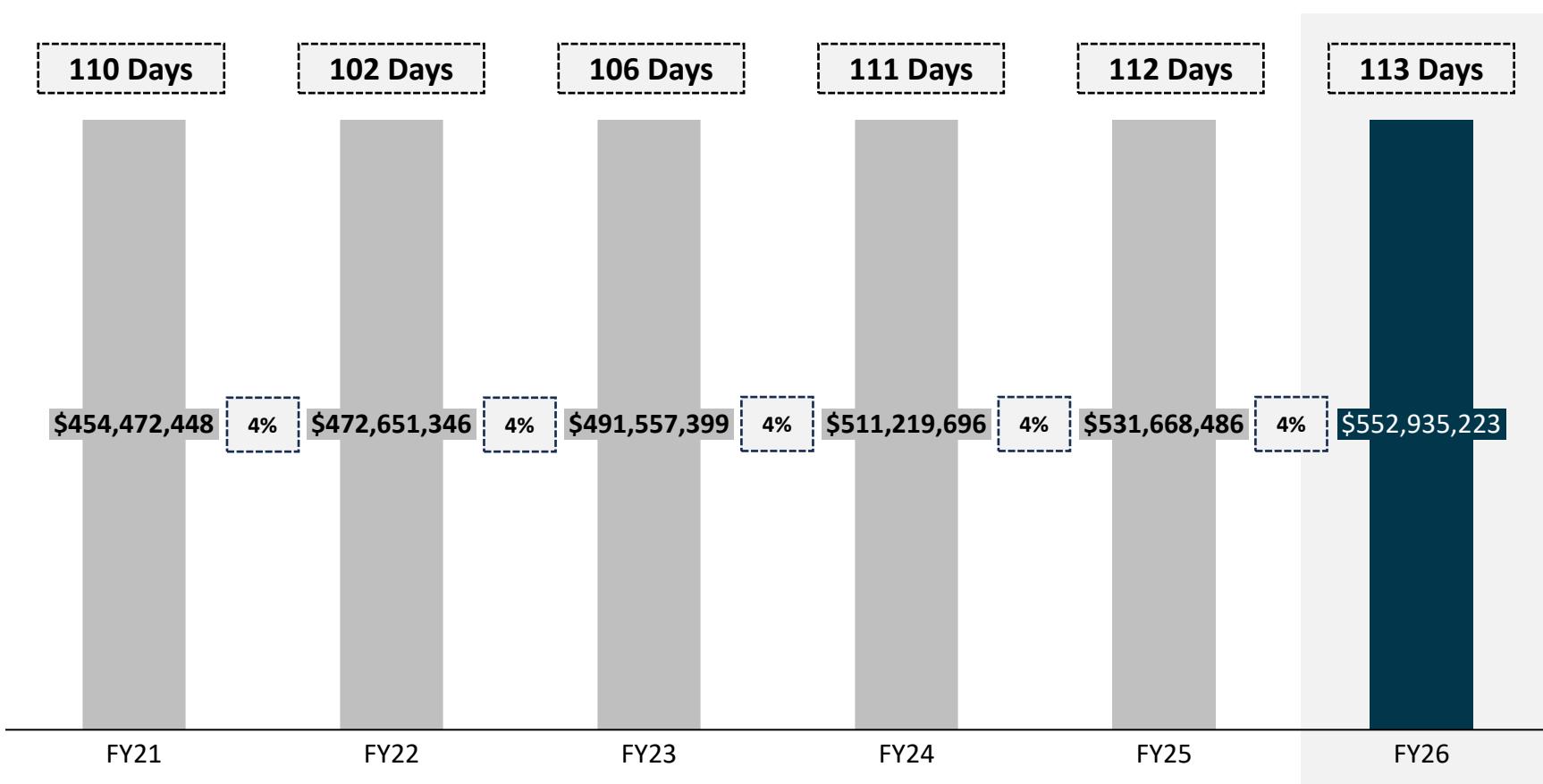
# Collection Highlights

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As of October 31, 2025

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



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.

