



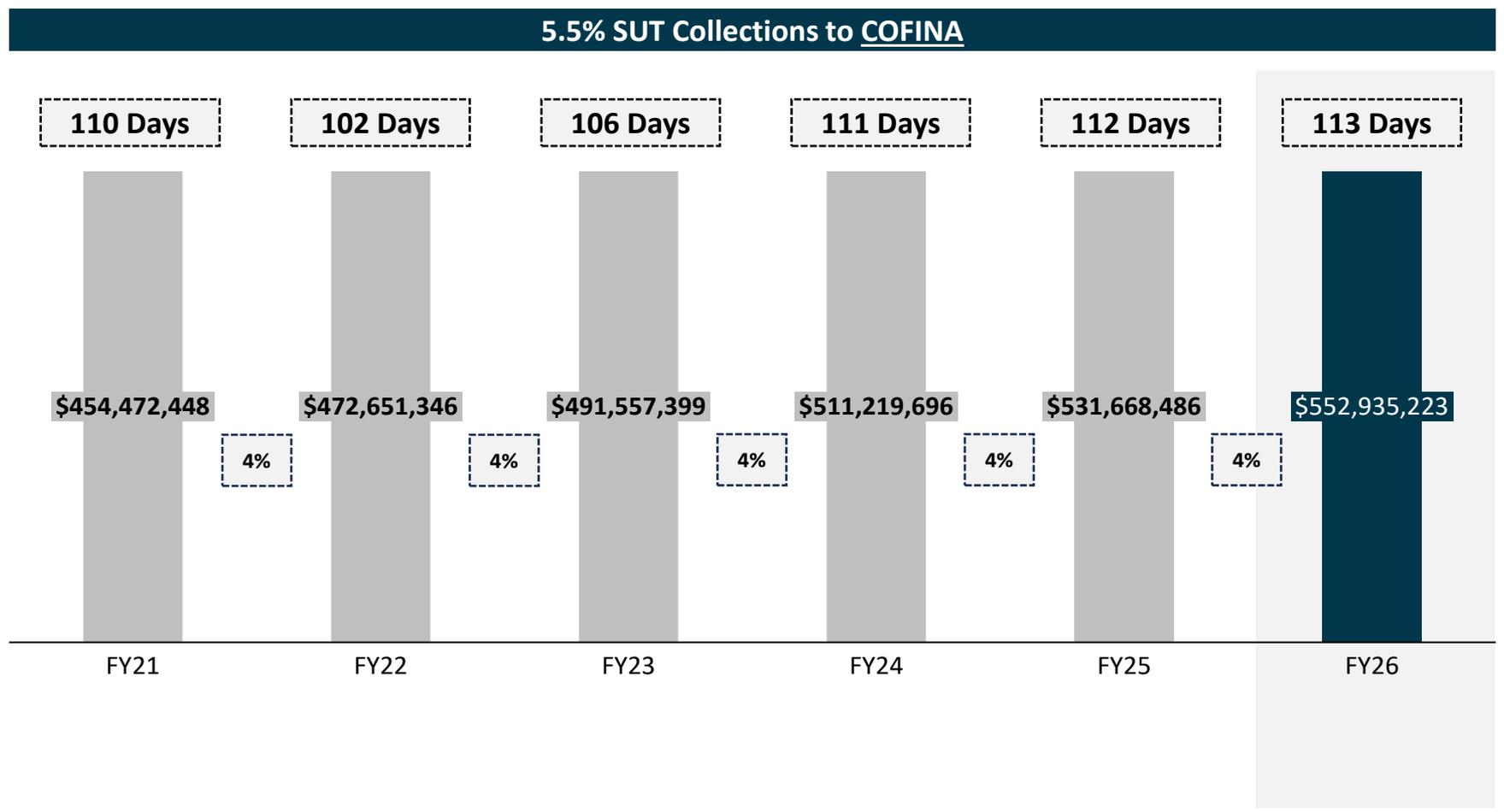
Collection Highlights

As of January 16, 2026



COFINA Revenues

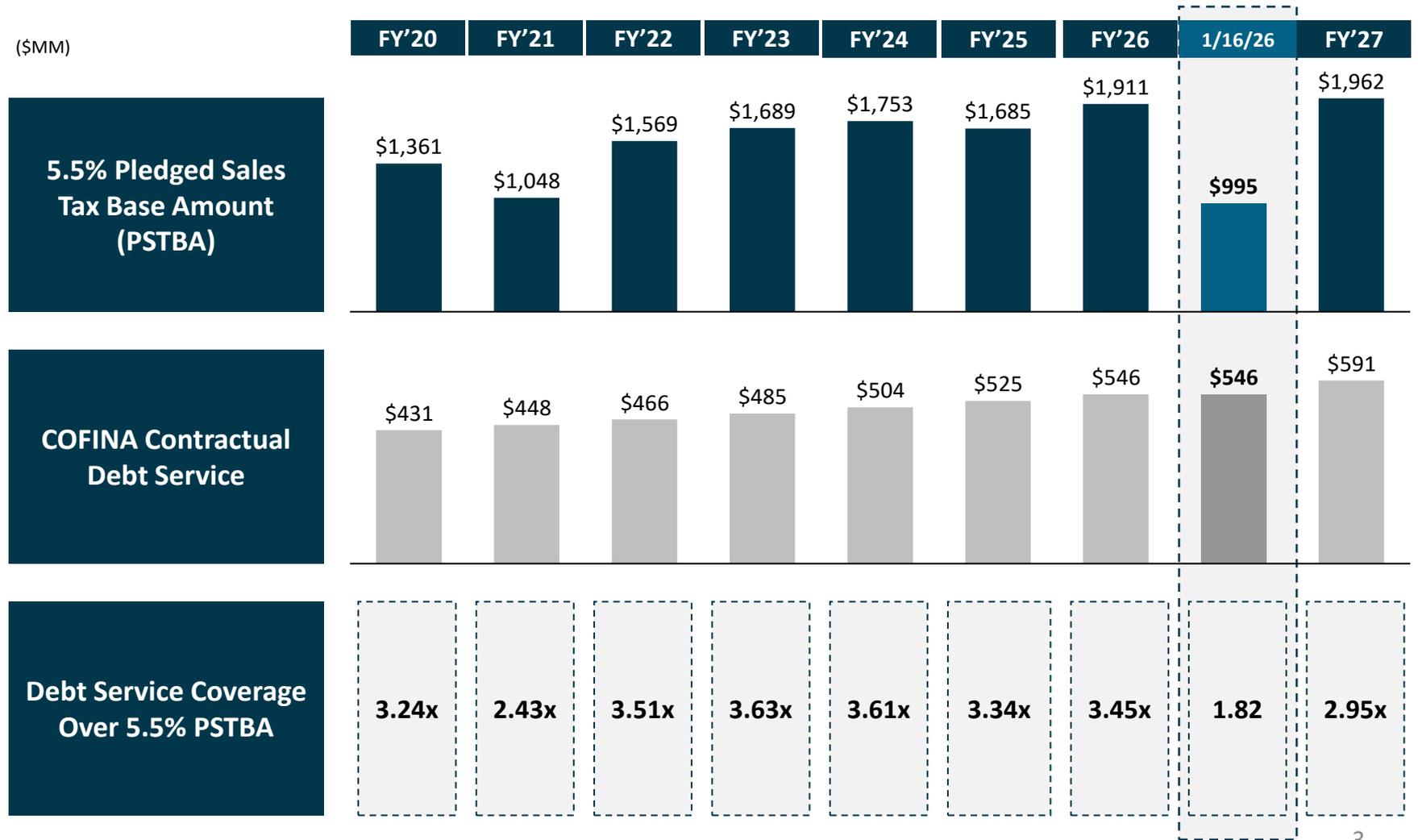
On **October 21, 2025**, total SUT Collections for COFINA reached 100% of their statutory revenue target of \$552.9 million. The excess amount of the 5.5% SUT Collections are transferred to the Treasury's General Fund. While COFINA Revenues are scheduled to grow at 4% annual rate, the time needed to receive 100% Revenues has averaged 109 days since FY21.





COFINA Debt Service Coverage

The Treasury Department projects 5.5% SUT Collections for FY26 at \$1.910 billion, out of which 52.0% has been collected as of January 16, 2026. COFINA's Contractual Debt Service for FY26 of \$546 million equals a Debt Service Coverage Ratio of 1.82 over the 5.5% SUT Collected to-date.

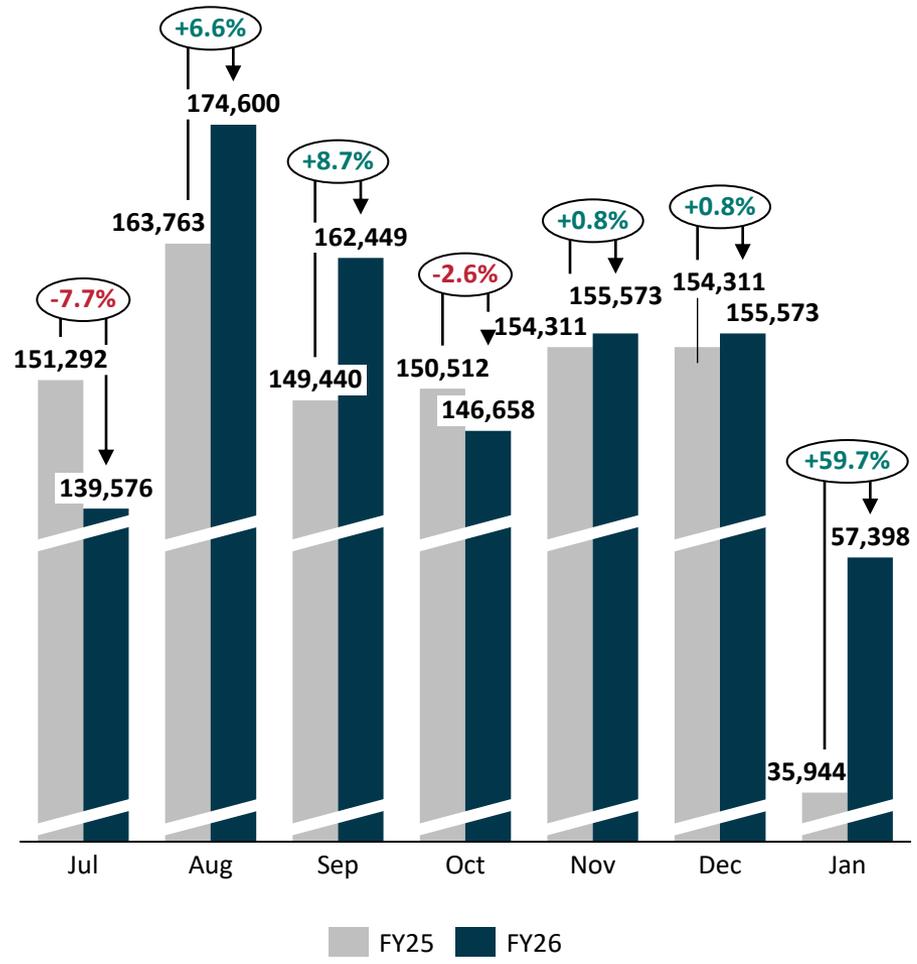




COFINA Debt Service Coverage

As of January 16, 2026, the 5.5% SUT has shown a Month-on-Month (“MoM”) increase in 5 out of the 7 months so far, while a 3.5% Year-on-Year (“YoY”) increase to-date.

5.5% SUT Comparison MoM



5.5% SUT Comparison YoY

