

Irvine California Facilities Financing Authority Lease Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$326.3M

Larger than 92% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.9M
2028	\$6.2M
2029	\$6.5M
2030	\$6.9M
2031	\$7.2M
2032	\$7.6M
2033	\$7.9M
2034	\$8.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Irvine California Facilities Financing Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/irvine-calif-facs-fing-auth-lease-rev-ca/>
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