

Puerto Rico Comwlth Infrastructure Financing Authority Spltax Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

\$1.4B

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	\$73.2M
2028	\$426.0M
2029	\$23.8M
2030	\$22.5M
2031	\$58.4M
2032	\$20.3M
2033	\$19.3M
2034	\$18.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Puerto Rico Comwlth Infrastructure Financing Authority Spltax Revenue — Investor relations:

<https://bondgov.com/issuer/puerto-rico-comwlth-infrastructure-fing-auth-spltax-rev/>

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