

Puerto Rico Industrial Tourist Education Med & Environmentalctl Facilities Finance G Authority Congeneration Facility

Public Authority

OUTSTANDING DEBT

Outstanding par

\$112.0M

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	\$13.0M
2028	\$99.0M

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

Puerto Rico Industrial Tourist Education Med & Environmentalctl Facilities Finance G Authority Congeneration Facility — Investor relations:
<https://bondgov.com/issuer/puerto-rico-indl-tourist-ed-med-environmentalctl-facs-fin-g-auth-congeneration-fac/>
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