

Puerto Rico Industrial Tourist Educational Med & Environmentalctl Facilities Au Th Tourism Revenue

STATE

OUTSTANDING DEBT

Outstanding par

\$232.9M

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

2026	\$3.6M
2028	\$85.0M
2029	\$37.3M
2030	\$76.2M
2031	\$0
2033	\$18.6M
2034	\$12.1M

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 Educational Med & Environmentalctl Facilities Au Th Tourism Revenue — Investor relations:
<https://bondgov.com/issuer/puerto-rico-indl-tourist-edl-med-environmentalctl-facs-au-th-tourism-rev/>
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