

River Island Public Financing Authority California Lathrop Irr District Electric Revenue

Public Power · CA

OUTSTANDING DEBT

Outstanding par

\$33.1M

Larger than 61% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$680K
2028	\$710K
2029	\$740K
2030	\$770K
2031	\$800K
2032	\$835K
2033	\$110K
2035	\$2.4M

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.

River Island Public Financing Authority California Lathrop Irr District Electric Revenue — Investor relations:

<https://bondgov.com/issuer/river-is-pub-fing-auth-calif-lathrop-irr-dist-elec-rev-ca/>

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