

Riverside County California Infrastructure Financing Authority Lease Revenue

County · CA

OUTSTANDING DEBT

Outstanding par

\$565.7M

Larger than 95% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

50 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$35.5M
2027	\$45.8M
2028	\$42.7M
2029	\$33.9M
2030	\$34.3M
2031	\$36.7M
2032	\$31.0M
2033	\$25.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Riverside County California Infrastructure Financing Authority Lease Revenue — Investor relations:

<https://bondgov.com/issuer/riverside-cnty-calif-infrastructure-fing-auth-lease-rev-ca/>

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