

Riverside County California Public Financing Authority Tax Alloc Revenue

Land District · CA

OUTSTANDING DEBT

Outstanding par

\$1.2B

Larger than 98% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

31 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$55.8M
2027	\$30.8M
2028	\$59.6M
2029	\$47.0M
2030	\$101.1M
2031	\$135.0M
2032	\$41.4M
2033	\$137.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Riverside County California Public Financing Authority Tax Alloc Revenue — Investor relations:

<https://bondgov.com/issuer/riverside-cnty-calif-pub-fing-auth-tax-alloc-rev-ca/>

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