

Alameda County Transportation Commission

Transportation Authority · CA

OUTSTANDING DEBT

Outstanding par

\$109.5M

Larger than 81% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
17 rated	17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.6M
2028	\$3.8M
2029	\$3.9M
2030	\$4.1M
2031	\$4.3M
2032	\$4.6M
2033	\$4.8M
2034	\$5.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Alameda County Transportation Commission — Investor relations: <https://bondgov.com/issuer/alameda-county-transportation-commission-ca/>
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