

Bay Area Government Assoc California Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$110.2M

Larger than 81% of CA issuers by debt outstanding.

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

2027	\$4.1M
2028	\$25.4M
2029	\$9.3M
2030	\$0
2031	\$0
2032	\$24.0M
2033	\$23.8M
2034	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bay Area Government Assoc California Revenue — Investor relations: <https://bondgov.com/issuer/bay-area-govt-assoc-calif-rev-ca/>
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