

California Statewide Communities Development Authority Lease Revenue

Corporate · CA

OUTSTANDING DEBT

Outstanding par

\$187.3M

Larger than 87% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$520K
2027	\$2.6M
2028	\$2.6M
2029	\$2.7M
2030	\$4.5M
2031	\$1.7M
2032	\$1.7M
2033	\$156.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Statewide Communities Development Authority Lease Revenue — Investor relations:

<https://bondgov.com/issuer/california-statewide-cmntys-dev-auth-lease-rev-ca/>

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