

California Tran Finance Authority

Port · CA

OUTSTANDING DEBT

Outstanding par

\$225.5M

Larger than 89% 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	\$200.0M
2030	\$25.5M

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

California Tran Finance Authority — Investor relations: <https://bondgov.com/issuer/california-tran-fin-auth-ca/>
Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.