

Industry California Sales Tax Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$387.7M

Larger than 93% 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	\$27.3M
2028	\$8.0M
2029	\$8.4M
2030	\$8.7M
2031	\$915K
2034	\$35.2M
2036	\$5.7M
2041	\$8.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Industry California Sales Tax Revenue — Investor relations: <https://bondgov.com/issuer/industry-calif-sales-tax-rev-ca/>
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