

Modesto California Multifamily Housing Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$22.8M

Larger than 53% 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

2028	\$4.9M
2031	\$8.5M
2032	\$4.9M
2038	\$4.4M

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.

Modesto California Multifamily Housing Revenue — Investor relations: <https://bondgov.com/issuer/modesto-calif-multifamily-hsg-rev-ca/>
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