

Modesto California Public Financing Authority Lease Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$484.2M

Larger than 94% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa1	AA	AA
2 rated	22 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.2M
2027	\$30.8M
2028	\$7.8M
2029	\$42.9M
2030	\$8.6M
2031	\$14.7M
2032	\$9.2M
2033	\$172.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Modesto California Public Financing Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/modesto-calif-pub-fing-auth-lease-rev-ca/>
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