

Modesto California Schs Infrastructure Financing Agency Special Tax Revenue

Public Agency · CA

OUTSTANDING DEBT

Outstanding par

\$41.2M

Larger than 65% 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	\$0
2028	\$0
2029	\$5.3M
2030	\$0
2031	\$0
2032	\$0
2033	\$0
2034	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Modesto California Schs Infrastructure Financing Agency Special Tax Revenue — Investor relations:

<https://bondgov.com/issuer/modesto-calif-schs-infrastructure-fing-agy-spl-tax-rev-ca/>

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