

Modesto California Special Tax

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$43.2M

Larger than 66% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

BBB+

6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.4M
2028	\$1.5M
2029	\$1.6M
2030	\$1.8M
2031	\$1.9M
2035	\$3.2M
2036	\$31.8M

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 Special Tax — Investor relations: <https://bondgov.com/issuer/modesto-calif-spl-tax-ca/>

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