

# Petaluma California Public Financing Authority Lease Revenue

Public Authority · CA

## OUTSTANDING DEBT

Outstanding par

**\$17.0M**

Larger than 46% of CA issuers by debt outstanding.

## CREDIT RATINGS

S&P

**AA**

26 rated

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$1.1M |
| 2028 | \$860K |
| 2029 | \$905K |
| 2030 | \$950K |
| 2031 | \$1.0M |
| 2032 | \$1.1M |
| 2033 | \$1.1M |
| 2034 | \$1.1M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Petaluma California Public Financing Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/petaluma-calif-pub-fing-auth-lease-rev-ca/>  
Generated September 14, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.