

San Francisco California Municipal Transn Agency Revenue

Public Agency · CA

OUTSTANDING DEBT

Outstanding par

\$505.6M

Larger than 95% 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	\$22.2M
2028	\$22.9M
2029	\$23.7M
2030	\$24.5M
2031	\$25.3M
2032	\$26.3M
2033	\$25.5M
2034	\$14.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Francisco California Municipal Transn Agency Revenue — Investor relations: <https://bondgov.com/issuer/san-francisco-calif-mun-transn-agy-rev-ca/>
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