

San Marcos California Public Facilities Authority Tax Allocation Revenue

Land District · CA

OUTSTANDING DEBT

Outstanding par

\$138.0M

Larger than 83% 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	\$4.5M
2029	\$0
2030	\$0
2031	\$7.6M
2032	\$0
2033	\$37.6M
2034	\$30.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Marcos California Public Facilities Authority Tax Allocation Revenue — Investor relations:

<https://bondgov.com/issuer/san-marcos-calif-pub-facs-auth-tax-allocation-rev-ca/>

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