

San Ramon California Public Financing Authority Tax Alloc Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$118.2M

Larger than 81% 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	\$5.0M
2028	\$24.8M
2029	\$4.1M
2030	\$4.1M
2031	\$10.6M
2032	\$4.2M
2033	\$3.8M
2034	\$2.7M

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.

San Ramon California Public Financing Authority Tax Alloc Revenue — Investor relations:

<https://bondgov.com/issuer/san-ramon-calif-pub-fing-auth-tax-alloc-rev-ca/>

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