

Santa Rosa California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$28.4M

Larger than 58% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$435K
2027	\$9.9M
2028	\$465K
2029	\$490K
2030	\$3.0M
2031	\$525K
2032	\$550K
2033	\$565K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Rosa California Certificates Participation — Investor relations: <https://bondgov.com/issuer/santa-rosa-calif-ctfs-partn-ca/>

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