

Santee California Cdc Successor Agency

Tax Allocation

Public Agency · CA

OUTSTANDING DEBT

Outstanding par

\$27.0M

Larger than 56% 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	\$2.2M
2028	\$2.3M
2029	\$2.4M
2030	\$2.5M
2031	\$2.6M
2032	\$2.8M
2033	\$2.9M
2034	\$1.1M

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.

Santee California Cdc Successor Agency Tax Allocation — Investor relations: <https://bondgov.com/issuer/santee-calif-cdc-successor-agy-tax-allocation-ca/>
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