

Sonoma Valley California Health Care District

Hospital · CA

OUTSTANDING DEBT

Outstanding par

\$14.6M

Larger than 43% 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	\$4.1M
2028	\$1.7M
2029	\$3.3M
2031	\$5.5M

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

Sonoma Valley California Health Care District — Investor relations: <https://bondgov.com/issuer/sonoma-valley-calif-health-care-dist-ca/>
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