

Tejon Ranch Public Facilities Finance Authority California Special Tax

Land District · CA

OUTSTANDING DEBT

Outstanding par

\$172.7M

Larger than 86% 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	\$5.9M
2028	\$4.4M
2029	\$1.4M
2030	\$21.4M
2031	\$1.7M
2032	\$9.3M
2033	\$7.1M
2034	\$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tejon Ranch Public Facilities Finance Authority California Special Tax — Investor relations:

<https://bondgov.com/issuer/tejon-ranch-pub-facs-fin-auth-california-spl-tax-ca/>

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