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As of Sep 12, 2026
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Tobacco Securitization Authority Northn California Tobacco Settlement Revenue

Tobacco · CA

OUTSTANDING DEBT

Outstanding par

$626.7M

Larger than 96% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Baa2	**A-**
1 rated	18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$16.5M
2028	$40.5M
2029	$4.3M
2030	$11.9M
2031	$29.9M
2032	$4.4M
2033	$9.0M
2034	$4.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tobacco Securitization Authority Northn California Tobacco Settlement Revenue — Investor relations:
https://bondgov.com/issuer/tob-securitization-auth-northn-calif-tob-settlement-rev-ca/