

Alameda Corridor Transn Authority California Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$4.4B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	A
53 rated	95 rated	61 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$88.2M
2027	\$61.7M
2028	\$72.8M
2029	\$754.0M
2030	\$36.9M
2031	\$33.7M
2032	\$92.0M
2033	\$113.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Alameda Corridor Transn Authority California Revenue — Investor relations: <https://www.munipro.com/bondgov/issuer/alameda-corridor-transn-auth-calif-rev-ca/>
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