

Anaheim California Public Financing Authority Lease Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$1.2B

Larger than 98% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	A-
44 rated	46 rated	21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$40.7M
2027	\$68.7M
2028	\$37.0M
2029	\$76.2M
2030	\$34.9M
2031	\$34.5M
2032	\$34.0M
2033	\$96.9M

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.

Anaheim California Public Financing Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/anaheim-calif-pub-fing-auth-lease-rev-ca/>
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