

Anaheim California Public Financing Authority Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$604.0M

Larger than 95% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA-	AA-
15 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.8M
2027	\$98.3M
2028	\$44.7M
2029	\$39.5M
2030	\$27.3M
2031	\$88.6M
2032	\$78.7M
2033	\$2.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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