

California County California Tobacco Securitization Agency Tobsettlement Revenue

Tobacco · CA

OUTSTANDING DEBT

Outstanding par

\$1.7B

Larger than 98% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

A-

14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$39.6M
2028	\$62.5M
2029	\$110.6M
2030	\$57.9M
2031	\$10.6M
2032	\$10.6M
2033	\$60.9M
2034	\$30.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California County California Tobacco Securitization Agency Tobsettlement Revenue — Investor relations:

<https://bondgov.com/issuer/california-cnty-calif-tob-securitization-agy-tobsettlement-rev-ca/>

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