

Calleguas-Las Virgines California Public Financing Authority Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$155.3M

Larger than 85% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.1M
2028	\$8.2M
2029	\$6.9M
2030	\$0
2031	\$0
2032	\$20.2M
2033	\$12.9M
2034	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Calleguas-Las Virgines California Public Financing Authority Revenue — Investor relations:

<https://bondgov.com/issuer/calleguas-las-virgines-calif-pub-fing-auth-rev-ca/>

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