

L.A. County Metro

County · CA

OUTSTANDING DEBT

Outstanding par

\$7.5B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AA+
186 rated	234 rated	55 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$13.9M
2027	\$788.6M
2028	\$559.1M
2029	\$420.6M
2030	\$541.7M
2031	\$1.2B
2032	\$510.0M
2033	\$440.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

L.A. County Metro — Investor relations: <https://bondgov.com/issuer/la-county-metro-ca/>

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