

Los Angeles California Dept Arpts Customer Facility Chargerev

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$546.0M

Larger than 95% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	A
10 rated	10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$18.8M
2030	\$19.4M
2031	\$20.0M
2032	\$20.6M
2033	\$21.4M
2034	\$22.1M
2035	\$23.0M
2036	\$23.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Los Angeles California Dept Arpts Customer Facility Chargerev — Investor relations:

<https://bondgov.com/issuer/los-angeles-calif-dept-arpts-customer-fac-chargerev-ca/>

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