

Los Angeles County California Facilities 2 Inc Lease Revenue

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$212.1M

Larger than 88% 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

2029	\$6.5M
2030	\$3.5M
2031	\$3.7M
2032	\$3.8M
2033	\$4.0M
2034	\$4.2M
2035	\$4.5M
2036	\$4.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Los Angeles County California Facilities 2 Inc Lease Revenue — Investor relations: <https://bondgov.com/issuer/los-angeles-cnty-calif-facs-2-inc-lease-rev-ca/>
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