

Los Angeles County California Facilities Inc Lease Revenue

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$331.2M

Larger than 92% 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

2026	\$6.1M
2027	\$6.4M
2028	\$6.8M
2029	\$7.1M
2030	\$7.5M
2031	\$7.9M
2032	\$8.3M
2033	\$8.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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