

Los Angeles County California Santn Dists Financing Authority Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$715.6M

Larger than 96% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AA
40 rated	40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$35.7M
2027	\$52.2M
2028	\$62.5M
2029	\$57.9M
2030	\$60.8M
2031	\$50.5M
2032	\$76.2M
2033	\$50.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Los Angeles County California Santn Dists Financing Authority Revenue — Investor relations:

<https://bondgov.com/issuer/los-angeles-cnty-calif-santn-dists-fing-auth-rev-ca/>

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