

Orange County California Var Santn Dists Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$194.0M

Larger than 87% 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	\$90.9M
2030	\$103.1M

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

Orange County California Var Santn Dists Certificates Participation — Investor relations: <https://bondgov.com/issuer/orange-cnty-calif-var-santn-dists-ctfs-partn-ca/>
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