

Orange County Transportation Authority

Transportation Authority · CA

OUTSTANDING DEBT

Outstanding par

\$538.2M

Larger than 95% 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

2027	\$30.4M
2028	\$31.9M
2029	\$33.5M
2030	\$35.2M
2031	\$28.7M
2032	\$30.2M
2033	\$31.7M
2034	\$33.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orange County Transportation Authority — Investor relations: <https://bondgov.com/issuer/orange-county-transportation-authority-ca/>
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