

San Luis Obispo County California Financing Authority Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$422.6M

Larger than 93% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Baa2	AA	A+
10 rated	36 rated	33 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.8M
2028	\$9.9M
2029	\$10.4M
2030	\$27.2M
2031	\$11.4M
2032	\$89.7M
2033	\$12.5M
2034	\$13.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Luis Obispo County California Financing Authority Revenue — Investor relations: <https://bondgov.com/issuer/san-luis-obispo-cnty-calif-fing-auth-rev-ca/>
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