

Santa Barbara County California Solid Waste System Revenue Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$270.8M

Larger than 90% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	AA
17 rated	22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.4M
2027	\$11.3M
2028	\$12.3M
2029	\$17.8M
2030	\$13.0M
2031	\$14.1M
2032	\$19.7M
2033	\$16.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Barbara County California Solid Waste System Revenue Certificates Participation — Investor relations:

<https://bondgov.com/issuer/santa-barbara-cnty-calif-solid-waste-sys-rev-ctfs-partn-ca/>

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