

Santa Margarita/Dana Point Authority California Revenue

Land District · CA

OUTSTANDING DEBT

Outstanding par

\$54.5M

Larger than 70% 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	\$3.3M
2028	\$3.5M
2029	\$3.6M
2030	\$1.5M
2031	\$1.6M
2032	\$16.0M
2033	\$1.8M
2034	\$1.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Margarita/Dana Point Authority California Revenue — Investor relations: <https://bondgov.com/issuer/santa-margaritadana-point-auth-calif-rev-ca/>
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