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As of Sep 17, 2026
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Tobacco Securitization Authority Southn California Tobacco Settlement Revenue

Tobacco · CA

OUTSTANDING DEBT

Outstanding par

$1.3B

Larger than 98% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

A-

16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$86.7M
2028	$8.5M
2029	$19.6M
2030	$8.7M
2031	$8.7M
2032	$8.8M
2033	$8.2M
2034	$8.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tobacco Securitization Authority Southn California Tobacco Settlement Revenue — Investor relations: https://bondgov.com/issuer/tobacco-securitization-auth-southn-calif-tob-settlement-rev-ca/