

City of San Diego - Public Facilities Financing Authority Water Revenue Bonds (79730C) & Direct Loans

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$942.7M

Larger than 97% of CA issuers by debt outstanding.

CREDIT RATINGS

Fitch

AA-

52 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$55.0M
2028	\$57.6M
2029	\$39.4M
2030	\$41.2M
2031	\$43.0M
2032	\$45.0M
2033	\$36.9M
2034	\$38.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

City of San Diego - Public Facilities Financing Authority Water Revenue Bonds (79730C) & Direct Loans — Investor relations:

<https://bondgov.com/issuer/city-of-san-diego-public-facilities-financing-authority-water-revenue-bonds-79730c-direct-loans-ca/>

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