

# Coachella California Redevelopment Agency Successor Agency Tax Allocation

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

**\$66.8M**

Larger than 74% 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 | \$5.9M  |
| 2028 | \$4.4M  |
| 2029 | \$4.3M  |
| 2030 | \$5.5M  |
| 2031 | \$9.5M  |
| 2032 | \$6.3M  |
| 2033 | \$10.3M |
| 2034 | \$4.4M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Coachella California Redevelopment Agency Successor Agency Tax Allocation — Investor relations: <https://bondgov.com/issuer/coachella-calif-wtr-auth-wtr-rev-ca/>  
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