

El Toro California Water District Financing Authority Water & Wastewater Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$35.4M

Larger than 62% 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	\$1.6M
2028	\$1.7M
2029	\$1.8M
2030	\$1.9M
2031	\$1.5M
2032	\$1.6M
2033	\$1.4M
2034	\$1.5M

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.

El Toro California Water District Financing Authority Water & Wastewater Revenue — Investor relations:
<https://bondgov.com/issuer/el-toro-calif-wtr-dist-fing-auth-wtr-wastewater-rev-ca/>

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