

Escondido California Revenue Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$57.4M

Larger than 71% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

A+

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$305K
2027	\$315K
2028	\$325K
2029	\$340K
2030	\$24.0M
2031	\$11.5M
2033	\$7.3M
2037	\$13.3M

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

Escondido California Revenue Certificates Participation — Investor relations: <https://bondgov.com/issuer/escondido-calif-rev-ctfs-partn-ca/>
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