

Escondido California Wastewater Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$20.4M

Larger than 50% 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	\$1.0M
2028	\$1.1M
2029	\$1.1M
2030	\$1.1M
2031	\$1.2M
2032	\$1.2M
2033	\$1.3M
2034	\$1.3M

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.

Escondido California Wastewater Revenue — Investor relations: <https://bondgov.com/issuer/escondido-calif-wastewater-rev-ca/>
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