

Irvine Ranch California Water District

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$532.7M	9	40
Callable par	Avg coupon	Avg maturity
\$477.9M	5.05%	9.3 yrs

CREDIT RATINGS

S&P	Fitch
AAA	AAA
44 rated	45 rated

Scope: reconciled debt facts cover Irvine Ranch California Water District (\$532.7M); EMMA's reporting-entity record totals \$1.1B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.8M
2027	\$23.2M
2028	\$24.3M
2029	\$25.3M
2030	\$27.3M
2031	\$27.5M
2032	\$28.7M
2033	\$31.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Irvine Ranch California Water District — Investor relations: <https://bondgov.com/issuer/irvine-ranch-calif-wtr-dist-ca/>
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