

Modesto California Irr District Financing Authority Electric System Revenue

Public Power · CA

OUTSTANDING DEBT

Outstanding par

\$482.0M

Larger than 94% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

A+

14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$25.6M
2027	\$54.4M
2028	\$37.5M
2029	\$42.2M
2030	\$41.2M
2031	\$43.2M
2032	\$43.4M
2033	\$26.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Modesto California Irr District Financing Authority Electric System Revenue — Investor relations:

<https://bondgov.com/issuer/modesto-calif-irr-dist-fing-auth-elec-sys-rev-ca/>

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