

Padre Dam Municipal Water District California Certificates Participation

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$70.0M

Larger than 74% 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

2026	\$3.7M
2027	\$3.8M
2028	\$4.0M
2029	\$4.3M
2030	\$2.4M
2031	\$2.5M
2032	\$2.6M
2033	\$2.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Padre Dam Municipal Water District California Certificates Participation — Investor relations: <https://bondgov.com/issuer/padre-dam-mun-wtr-dist-calif-ctfs-partn-ca/>
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