

Rancho California Water District Financing Authority Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$818.2M

Larger than 97% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$43.9M
2028	\$36.6M
2029	\$83.4M
2030	\$24.7M
2031	\$170.9M
2032	\$11.8M
2033	\$11.9M
2034	\$128.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rancho California Water District Financing Authority Revenue — Investor relations: <https://bondgov.com/issuer/rancho-calif-wtr-dist-fing-auth-rev-ca/>

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