

Richmond California Wastewater Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$231.6M

Larger than 89% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	KBRA
AA-	AA+
19 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.8M
2028	\$4.0M
2029	\$4.1M
2030	\$12.2M
2031	\$4.3M
2032	\$4.1M
2033	\$4.2M
2034	\$4.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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