

Riverside California Sewer Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$325.1M

Larger than 92% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	AA-
11 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.5M
2028	\$7.9M
2029	\$77.0M
2030	\$8.7M
2031	\$9.1M
2032	\$9.6M
2033	\$10.1M
2034	\$10.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Riverside California Sewer Revenue — Investor relations: <https://bondgov.com/issuer/riverside-calif-swr-rev-ca/>

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