

Semitropic Improvement District Semitropic Water Storage Distcalif Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$150.0M

Larger than 84% 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	\$5.1M
2027	\$3.4M
2028	\$3.6M
2029	\$15.6M
2030	\$3.3M
2032	\$9.2M
2033	\$3.7M
2034	\$13.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Semitropic Improvement District Semitropic Water Storage Distcalif Revenue — Investor relations:
<https://bondgov.com/issuer/semitropic-impt-dist-semitropic-wtr-storage-distcalif-rev-ca/>

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