

Southern California Water Replenishment District Water Revenue Certificates Participation

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$267.3M	4	47
Callable par	Avg coupon	Avg maturity
\$213.1M	4.68%	15.2 yrs

CREDIT RATINGS

S&P
AA+
17 rated

Scope: reconciled debt facts cover Southern California Water Replenishment District Water Revenue Certificates Participation (\$267.3M); EMMA's reporting-entity record totals \$51.5M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.0M
2028	\$5.3M
2029	\$5.5M
2030	\$5.8M
2031	\$6.1M
2032	\$8.6M
2033	\$9.0M
2034	\$9.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Southern California Water Replenishment District Water Revenue Certificates Participation — Investor relations:
<https://bondgov.com/issuer/southern-calif-wtr-replenishment-dist-wtr-rev-ctfs-partn-ca/>
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