MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Irvine Ranch California Water District

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$676.9M	**10**	**60**

Callable par	Avg coupon	Avg maturity
$520.9M	**5.00%**	**12.1 yrs**

CREDIT RATINGS

S&P	Fitch
AAA	AAA
As of 9/6/2026	As of 9/6/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$25.7M
2028	$25.6M
2029	$26.7M
2030	$28.8M
2031	$29.0M
2032	$30.4M
2033	$33.5M
2034	$36.2M

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.

Irvine Ranch California Water District — Investor relations: https://muniopen.com/issuer/irvine-ranch-calif-wtr-dist-ca/
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