

The Town of Discovery Bay complies with Federal and State laws and regulations for providing Water and Wastewater utility services. As laws and regulations change, Discovery Bay is mandated to make changes to stay compliant.

To meet the State of California mandated improvement requirements, the Town issued three Revenue Bonds one each in 2012, 2017, and 2022. Below is the remaining balance on the three bonds and the Town's Standard and Poors credit rating.

2012 Bond Balance \$11,330,000
2017 Bond Balance \$ 8,050,000
2022 Bond Balance \$16,860,000

Total Bond Balance **\$36,240,000**

Standard and Poors Credit Rating = AA

Town of Discovery Bay Bond Balance



As of June 2022