

# California Municipal Finance Authority

## Water Revenue

Water / Sewer Utility · CA

### OUTSTANDING DEBT

Outstanding par

**\$38.8M**

Larger than 64% of CA issuers by debt outstanding.

### CREDIT RATINGS

S&P

**AA**

13 rated

### MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$1.2M |
| 2028 | \$1.3M |
| 2029 | \$1.3M |
| 2030 | \$1.4M |
| 2031 | \$1.5M |
| 2032 | \$1.5M |
| 2033 | \$1.6M |
| 2034 | \$1.6M |

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.

California Municipal Finance Authority Water Revenue — Investor relations: <https://bondgov.com/issuer/california-mun-fin-auth-wtr-rev-ca/>  
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