

# California St Dept Water Res Water Revenue

STATE · CA

## OUTSTANDING DEBT

Outstanding par

**\$666.5M**

Larger than 96% 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 | \$143.4M |
| 2027 | \$213.6M |
| 2028 | \$135.5M |
| 2029 | \$173.9M |
| 2031 | \$0      |

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

California St Dept Water Res Water Revenue — Investor relations: <https://bondgov.com/issuer/california-st-dept-wtr-res-wtr-rev-ca/>  
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