

California Statewide Communities Development Authority Water Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$63.8M

Larger than 73% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	AA
4 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.9M
2027	\$2.4M
2028	\$7.7M
2030	\$1.4M
2031	\$3.7M
2032	\$15.7M
2034	\$20.4M
2036	\$650K

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 Statewide Communities Development Authority Water Revenue — Investor relations:

<https://bondgov.com/issuer/california-statewide-cmntys-dev-auth-wtr-rev-ca/>

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