

Ceres California Financing Authority Wastewater Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$5.8M

Larger than 24% 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

2028	\$1.4M
2039	\$4.4M

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.

Ceres California Financing Authority Wastewater Revenue — Investor relations: <https://bondgov.com/issuer/ceres-calif-fing-auth-wastewater-rev-ca/>
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