

Ceres California Financing Authority

Water Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$23.6M

Larger than 54% 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	\$785K
2039	\$2.5M
2050	\$20.3M

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 Water Revenue — Investor relations: <https://bondgov.com/issuer/ceres-calif-fing-auth-wtr-rev-ca/>
Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.