

Discovery Bay Public Financing Authority California Enterprise Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$32.9M

Larger than 61% 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	\$530K
2027	\$555K
2028	\$415K
2029	\$440K
2030	\$455K
2031	\$480K
2032	\$3.7M
2033	\$520K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Discovery Bay Public Financing Authority California Enterprise Revenue — Investor relations:
<https://bondgov.com/issuer/discovery-bay-pub-fing-auth-calif-enterprise-rev-ca/>

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