

Glendale California Water Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$85.9M

Larger than 77% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
A1	AA-
11 rated	23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.5M
2028	\$4.6M
2029	\$4.8M
2030	\$2.8M
2031	\$3.1M
2032	\$9.8M
2033	\$5.7M
2034	\$3.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Glendale California Water Revenue — Investor relations: <https://bondgov.com/issuer/glendale-calif-wtr-rev-ca/>

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