

Indio California Water Authority Water Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$69.2M

Larger than 74% 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

2027	\$2.8M
2028	\$2.8M
2029	\$2.9M
2030	\$3.0M
2031	\$17.3M
2032	\$3.2M
2036	\$32.3M
2040	\$4.9M

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.

Indio California Water Authority Water Revenue — Investor relations: <https://bondgov.com/issuer/indio-calif-wtr-auth-wtr-rev-ca/>
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