

Marin California Min Water District Financing Authority Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$117.8M

Larger than 81% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	AA
32 rated	32 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.6M
2028	\$3.8M
2029	\$3.9M
2030	\$3.6M
2031	\$3.8M
2032	\$4.0M
2033	\$3.7M
2034	\$3.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Marin California Min Water District Financing Authority Revenue — Investor relations: <https://bondgov.com/issuer/marin-calif-min-wtr-dist-fing-auth-rev-ca/>
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