

Marin California Water District Financing Authority Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$84.4M

Larger than 77% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA+	AA
7 rated	7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.9M
2028	\$4.1M
2029	\$4.3M
2030	\$1.8M
2031	\$485K
2035	\$7.6M
2040	\$9.7M
2044	\$18.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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