

Millbrae California Wastewtr Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$47.7M

Larger than 68% 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	\$1.4M
2027	\$1.5M
2028	\$3.0M
2029	\$3.1M
2030	\$3.2M
2031	\$1.9M
2032	\$4.2M
2033	\$4.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Millbrae California Wastewtr Revenue — Investor relations: <https://bondgov.com/issuer/millbrae-calif-wastewtr-rev-ca/>

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