

Monterey Pk California Financing Authority Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$19.6M

Larger than 49% 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	\$355K
2028	\$370K
2029	\$390K
2030	\$410K
2031	\$430K
2032	\$450K
2033	\$475K
2034	\$495K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Monterey Pk California Financing Authority Water Revenue — Investor relations: <https://bondgov.com/issuer/monterey-pk-calif-fing-auth-wtr-rev-ca/>
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