

Ontario California Public Financing Authority Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$96.0M

Larger than 79% 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	\$3.1M
2028	\$3.2M
2029	\$3.4M
2030	\$3.6M
2031	\$3.8M
2032	\$4.0M
2033	\$4.2M
2034	\$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ontario California Public Financing Authority Water Revenue — Investor relations: <https://bondgov.com/issuer/ontario-calif-pub-fing-auth-wtr-rev-ca/>
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