

Otay California Water District Certificates Participation

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$20.3M

Larger than 50% 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	\$1.7M
2028	\$1.7M
2029	\$1.8M
2031	\$3.9M
2036	\$11.2M

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

Otay California Water District Certificates Participation — Investor relations: <https://bondgov.com/issuer/otay-calif-wtr-dist-ctfs-partn-ca/>
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