

Otay California Water District Financing Authority Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$76.8M

Larger than 76% 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	\$2.7M
2028	\$2.8M
2029	\$2.9M
2030	\$12.7M
2031	\$3.2M
2032	\$3.3M
2033	\$3.4M
2034	\$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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