

Petaluma California Wastewater Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$67.0M

Larger than 74% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P
AA+
15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.7M
2028	\$7.0M
2029	\$7.4M
2030	\$3.3M
2031	\$3.4M
2032	\$12.1M
2033	\$3.7M
2034	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Petaluma California Wastewater Revenue — Investor relations: <https://bondgov.com/issuer/petaluma-calif-wastewater-rev-ca/>
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