

San Luis Unit/Westlands Water District Financing Authority Califrev

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$187.3M

Larger than 87% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	A+
14 rated	14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.5M
2028	\$5.6M
2029	\$5.7M
2030	\$5.9M
2031	\$6.0M
2032	\$6.2M
2033	\$6.3M
2034	\$6.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Luis Unit/Westlands Water District Financing Authority Califrev — Investor relations:

<https://bondgov.com/issuer/san-luis-unitwestlands-wtr-dist-fing-auth-califrev-ca/>

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