

Santa Margarita/Dana Pt Authority California Water & Wastewater Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$44.6M

Larger than 67% 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	\$1.6M
2028	\$1.6M
2029	\$1.2M
2030	\$1.3M
2031	\$1.3M
2032	\$1.4M
2033	\$1.5M
2034	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Margarita/Dana Pt Authority California Water & Wastewater Revenue — Investor relations:
<https://bondgov.com/issuer/santa-margaritadana-pt-auth-calif-wtr-wastewater-rev-ca/>

Generated September 21, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.