

Santa Paula California Utilities Authority Wastewtr Enterpriserev

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$135.5M

Larger than 83% 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	\$375K
2029	\$400K
2030	\$7.7M
2031	\$3.0M
2032	\$3.2M
2033	\$3.3M
2034	\$3.4M

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.

Santa Paula California Utilities Authority Wastewtr Enterpriserev — Investor relations:

<https://bondgov.com/issuer/santa-paula-calif-util-auth-wastewtr-enterpriserev-ca/>

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