

Santa Rosa California Water Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$438.8M

Larger than 93% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa3	AA	AA+
20 rated	40 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$28.2M
2028	\$62.0M
2029	\$19.5M
2030	\$15.0M
2031	\$46.0M
2032	\$109.0M
2033	\$103.4M
2034	\$23.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Rosa California Water Revenue — Investor relations: <https://bondgov.com/issuer/santa-rosa-calif-wtr-rev-ca/>

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