

Silicon Vy Clean Water California Wastewtr Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$318.1M

Larger than 92% 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	\$14.5M
2028	\$15.0M
2029	\$15.5M
2030	\$14.8M
2031	\$15.4M
2032	\$15.9M
2033	\$15.7M
2034	\$16.3M

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.

Silicon Vy Clean Water California Wastewtr Revenue — Investor relations: <https://bondgov.com/issuer/silicon-vy-clean-wtr-calif-wastewtr-rev-ca/>
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