

Sonoma County California Water Agency Water Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$56.5M

Larger than 71% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P
AA+
24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.7M
2028	\$4.1M
2029	\$4.4M
2030	\$6.1M
2031	\$4.8M
2032	\$10.1M
2033	\$4.4M
2034	\$4.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Sonoma County California Water Agency Water Revenue — Investor relations: <https://bondgov.com/issuer/sonoma-cnty-calif-wtr-agy-wtr-rev-ca/>
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