

St Helena California Financing Authority Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$10.7M

Larger than 36% 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

2033	\$290K
2034	\$300K
2035	\$315K
2036	\$335K
2037	\$350K
2038	\$370K
2039	\$390K
2040	\$410K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

St Helena California Financing Authority Water Revenue — Investor relations: <https://bondgov.com/issuer/st-helena-calif-fing-auth-wtr-rev-ca/>
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