

Stockton-East Water District California Certificates Participation

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$35.0M

Larger than 62% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.0M
2028	\$3.5M
2029	\$4.9M
2030	\$165K
2031	\$170K
2032	\$180K
2033	\$190K
2034	\$200K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Stockton-East Water District California Certificates Participation — Investor relations: <https://bondgov.com/issuer/stockton-east-wtr-dist-calif-ctfs-partn-ca/>
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