

Sunnyvale California Wastewater Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$27.7M

Larger than 57% 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	\$2.9M
2028	\$660K
2029	\$695K
2030	\$725K
2031	\$765K
2032	\$805K
2033	\$840K
2034	\$880K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Sunnyvale California Wastewater Revenue — Investor relations: <https://bondgov.com/issuer/sunnyvale-calif-wastewater-rev-ca/>
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