

Upper Santa Ana Riv Watershed Infrastructure Financing Authority & San Bernardino Vy Munwtr District

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$5.0M

Larger than 21% 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	\$230K
2028	\$245K
2029	\$255K
2030	\$265K
2031	\$280K
2032	\$290K
2033	\$310K
2034	\$325K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Upper Santa Ana Riv Watershed Infrastructure Financing Authority & San Bernardino Vy Munwtr District — Investor relations:
<https://bondgov.com/issuer/upper-santa-ana-riv-watershed-infrastructure-fing-auth-san-bernardino-vy-munwtr-dist-ca/>

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