

Vallejo California Water Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$92.4M

Larger than 78% 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	\$7.3M
2028	\$7.5M
2029	\$7.8M
2030	\$8.2M
2031	\$28.1M
2032	\$1.1M
2033	\$1.2M
2034	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Vallejo California Water Revenue — Investor relations: <https://bondgov.com/issuer/vallejo-calif-wtr-rev-ca/>
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