

Watereuse Finance Authority California Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$220.1M

Larger than 88% 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	\$1.4M
2028	\$201.4M
2029	\$0
2030	\$0
2031	\$0
2032	\$0
2033	\$0
2036	\$17.3M

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

Watereuse Finance Authority California Revenue — Investor relations: <https://bondgov.com/issuer/watereuse-fin-auth-calif-rev-ca/>
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