MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Marin California Water District Financing Authority Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

$117.8M

Larger than 81% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA+	AA
Date not recorded	Date not recorded

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$3.9M
2028	$4.1M
2029	$4.3M
2030	$1.8M
2031	$485K
2035	$7.6M
2040	$9.7M
2044	$18.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Marin California Water District Financing Authority Water Revenue — Investor relations: https://muniopen.com/issuer/marin-calif-wtr-dist-fing-auth-wtr-rev-ca/
Generated November 27, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.