MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Otay California Water District Financing Authority Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

$75.7M

Larger than 75% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
As of 4/19/2026
Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$2.7M
2028	$2.8M
2029	$2.9M
2030	$12.7M
2031	$3.2M
2032	$3.3M
2033	$3.4M
2034	$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Otay California Water District Financing Authority Water Revenue — Investor relations: https://muniopen.com/issuer/otay-calif-wtr-dist-wtr-rev-ca/
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