

Fillmore California Public Financing Authority Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$124.3M

Larger than 82% 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

2029	\$1.3M
2030	\$6.5M
2031	\$43.2M
2032	\$3.0M
2033	\$1.5M
2034	\$1.6M
2035	\$1.7M
2036	\$1.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fillmore California Public Financing Authority Revenue — Investor relations: <https://bondgov.com/issuer/fillmore-calif-pub-fing-auth-rev-ca/>
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