

Fillmore California Special Tax

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$38.9M

Larger than 64% 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	\$440K
2028	\$3.4M
2029	\$575K
2030	\$650K
2031	\$1.4M
2032	\$800K
2033	\$875K
2034	\$645K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fillmore California Special Tax — Investor relations: <https://bondgov.com/issuer/fillmore-calif-spl-tax-ca/>

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