

Fillmore California Water Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$2.5M

Larger than 11% 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	\$365K
2028	\$385K
2029	\$405K
2030	\$420K
2031	\$435K
2032	\$455K

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.

Fillmore California Water Revenue — Investor relations: <https://bondgov.com/issuer/fillmore-calif-wtr-rev-ca/>

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