

Florin California Resource Consv District Certificates Participation

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$50.8M

Larger than 69% 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	\$1.5M
2028	\$770K
2029	\$7.5M
2031	\$4.1M
2033	\$28.5M
2045	\$8.3M

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.

Florin California Resource Consv District Certificates Participation — Investor relations: <https://bondgov.com/issuer/florin-calif-resource-consv-dist-ctfs-partn-ca/>
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