

Indio California Community Facilities District Special Tax

Land District · CA

OUTSTANDING DEBT

Outstanding par

\$51.5M

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	\$7.4M
2028	\$2.0M
2029	\$2.1M
2030	\$7.4M
2031	\$1.6M
2032	\$650K
2033	\$685K
2034	\$715K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Indio California Community Facilities District Special Tax — Investor relations: <https://bondgov.com/issuer/indio-calif-cmnty-facs-dist-spl-tax-ca/>
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