

Terreno Community Development District Florida Special Assessment

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$16.3M

Larger than 43% of FL 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

2030	\$985K
2032	\$955K
2043	\$3.0M
2045	\$3.0M
2053	\$4.1M
2055	\$4.3M

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.

Terreno Community Development District Florida Special Assessment — Investor relations: <https://bondgov.com/issuer/terreno-cmnty-dev-dist-fla-spl-assmt-fl/>
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