

Lassen California Municipal Utilities District Certificates Participation

Public Utility · CA

OUTSTANDING DEBT

Outstanding par

\$18.8M

Larger than 48% 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	\$450K
2028	\$470K
2029	\$485K
2030	\$505K
2031	\$525K
2032	\$550K
2033	\$570K
2034	\$595K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lassen California Municipal Utilities District Certificates Participation — Investor relations: <https://bondgov.com/issuer/lassen-calif-mun-util-dist-ctfs-partn-ca/>
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