

Shasta Lake California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$6.8M

Larger than 27% 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	\$430K
2028	\$445K
2029	\$455K
2034	\$2.5M
2039	\$3.0M

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.

Shasta Lake California Certificates Participation — Investor relations: <https://bondgov.com/issuer/shasta-lake-calif-ctfs-partn-ca/>
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