

Tahoe Forest California Hospital District

Healthcare · CA

OUTSTANDING DEBT

Outstanding par

\$162.3M

Larger than 85% 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	\$6.4M
2028	\$5.6M
2029	\$6.2M
2030	\$11.7M
2031	\$7.5M
2032	\$8.1M
2033	\$7.6M
2034	\$10.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tahoe Forest California Hospital District — Investor relations: <https://bondgov.com/issuer/tahoe-forest-calif-hosp-dist-ca/>
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