

Tehama County California Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$7.4M

Larger than 28% 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

2026	\$680K
2027	\$2.6M
2028	\$300K
2029	\$315K
2032	\$1.0M
2033	\$365K
2034	\$380K
2035	\$400K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tehama County California Certificates Participation — Investor relations: <https://bondgov.com/issuer/tehama-cnty-calif-ctfs-partn-ca/>
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