

Trinity Public Utilities District Financing Authority California Electric Revenue

Public Power · CA

OUTSTANDING DEBT

Outstanding par

\$26.0M

Larger than 56% 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	\$1.9M
2028	\$1.8M
2029	\$1.8M
2030	\$1.9M
2031	\$1.2M
2032	\$2.8M
2033	\$865K
2034	\$890K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Trinity Public Utilities District Financing Authority California Electric Revenue — Investor relations:
<https://bondgov.com/issuer/trinity-pub-utils-dist-fing-auth-calif-elec-rev-ca/>

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