

Truckee-Donner Public Utilities District California Certificates Participation

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$10.5M

Larger than 35% 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

2031	\$5.4M
2036	\$5.1M

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.

Truckee-Donner Public Utilities District California Certificates Participation — Investor relations:

<https://bondgov.com/issuer/truckee-donner-pub-util-dist-calif-ctfs-partn-ca/>

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