

Merced California Irr District Electric Sysrev

Public Power · CA

OUTSTANDING DEBT

Outstanding par

\$96.4M

Larger than 79% 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	\$2.9M
2027	\$3.0M
2028	\$3.1M
2029	\$3.2M
2030	\$3.4M
2031	\$30.6M
2032	\$3.8M
2035	\$10.5M

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.

Merced California Irr District Electric Sysrev — Investor relations: <https://bondgov.com/issuer/merced-calif-irr-dist-elec-sysrev-ca/>
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