

Ukiah California Public Financing Authority Electric Revenue

Public Power · CA

OUTSTANDING DEBT

Outstanding par

\$8.2M

Larger than 31% 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	\$360K
2028	\$360K
2029	\$395K
2030	\$415K
2031	\$440K
2032	\$460K
2033	\$480K
2034	\$495K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ukiah California Public Financing Authority Electric Revenue — Investor relations: <https://bondgov.com/issuer/ukiah-calif-pub-fing-auth-elec-rev-ca/>
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