

Ukiah California Water Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$5.8M

Larger than 24% 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	\$530K
2028	\$560K
2029	\$585K
2030	\$615K
2031	\$645K
2032	\$675K
2033	\$695K
2034	\$715K

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.

Ukiah California Water Revenue — Investor relations: <https://bondgov.com/issuer/ukiah-calif-wtr-rev-ca/>

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