

Mammoth Lakes California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$29.7M

Larger than 58% 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	\$100K
2028	\$155K
2029	\$165K
2030	\$300K
2031	\$315K
2032	\$330K
2033	\$345K
2034	\$365K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Mammoth Lakes California Certificates Participation — Investor relations: <https://bondgov.com/issuer/mammoth-lakes-calif-ctfs-partn-ca/>
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