

Marin County California Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$96.7M

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	\$2.1M
2027	\$3.9M
2028	\$4.0M
2029	\$4.2M
2030	\$4.3M
2031	\$9.1M
2032	\$4.6M
2033	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Marin County California Certificates Participation — Investor relations: <https://bondgov.com/issuer/marin-cnty-calif-ctfs-partn-ca/>
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