

Merced County California Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$39.0M

Larger than 64% 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	\$4.0M
2028	\$1.5M
2029	\$1.6M
2030	\$2.7M
2031	\$2.5M
2032	\$5.3M
2033	\$995K
2034	\$1.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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