

Merced County California Office Education Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$5.5M

Larger than 23% 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	\$375K
2029	\$395K
2030	\$415K
2031	\$435K
2032	\$460K
2033	\$475K
2034	\$490K

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.

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