

Midpeninsula Regl Open Space District California

Municipal Issuer · CA

OUTSTANDING DEBT

Outstanding par

\$190.8M

Larger than 87% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
57 rated	57 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.7M
2028	\$13.8M
2029	\$12.8M
2030	\$7.9M
2031	\$8.0M
2032	\$8.1M
2033	\$8.1M
2034	\$10.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Midpeninsula Regl Open Space District California — Investor relations: <https://bondgov.com/issuer/midpeninsula-regl-open-space-dist-calif-ca/>

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