

Monterey County California

COUNTY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$105.0M	4	38
Callable par	Avg coupon	Avg maturity
\$85.9M	4.74%	6.7 yrs

CREDIT RATINGS

S&P	Fitch
AA+	AA
38 rated	25 rated

Scope: reconciled debt facts cover Monterey County California (\$105.0M);
EMMA's reporting-entity record totals —.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.7M
2027	\$9.8M
2028	\$7.9M
2029	\$7.6M
2030	\$8.0M
2031	\$8.3M
2032	\$9.1M
2033	\$3.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Monterey County California — Investor relations: <https://bondgov.com/issuer/monterey-cnty-calif-ca/>
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