

Monterey County California Certificates Participation

COUNTY · CA

OUTSTANDING DEBT

Outstanding par

\$253.7M

Larger than 90% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA+	AA
25 rated	25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.7M
2027	\$34.3M
2028	\$43.8M
2029	\$7.7M
2030	\$8.1M
2031	\$8.4M
2032	\$34.4M
2033	\$3.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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