

Monterey County California Financing Authority Revenue

County · CA

OUTSTANDING DEBT

Outstanding par

\$87.6M

Larger than 77% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.1M
2028	\$6.8M
2029	\$1.2M
2030	\$1.2M
2031	\$1.3M
2032	\$1.4M
2033	\$1.4M
2034	\$1.5M

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.

Monterey County California Financing Authority Revenue — Investor relations: <https://bondgov.com/issuer/monterey-ctny-calif-fing-auth-rev-ca/>

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