MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Monterey County California

COUNTY · CA

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$94.3M** | **4** | **35** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$84.7M** | **4.71%** | **7.5 yrs** |

## CREDIT RATINGS

| S&P | Fitch |
|---|---|
| AA+ | AA |
| As of 11/4/2026 | Sources differ |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $9.8M |
| 2028 | $7.9M |
| 2029 | $7.6M |
| 2030 | $8.0M |
| 2031 | $8.3M |
| 2032 | $9.1M |
| 2033 | $3.4M |
| 2034 | $5.2M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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://muniopen.com/issuer/monterey-cnty-calif-ca/
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