

Albany California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$90.0M

Larger than 78% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

29 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.3M
2028	\$7.5M
2029	\$3.5M
2030	\$6.0M
2031	\$3.7M
2032	\$3.7M
2033	\$4.1M
2034	\$4.4M

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.

Albany California Uni School District — Investor relations: <https://bondgov.com/issuer/albany-calif-uni-sch-dist-ca/>

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