

Charter Oak California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$105.3M

Larger than 80% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.5M
2028	\$7.8M
2029	\$7.6M
2030	\$9.7M
2031	\$3.1M
2032	\$1.9M
2033	\$3.8M
2034	\$1.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Charter Oak California Uni School District — Investor relations: <https://bondgov.com/issuer/charter-oak-calif-uni-sch-dist-ca/>
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