

Las Virgenes California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$304.4M

Larger than 91% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$12.7M
2028	\$20.5M
2029	\$13.9M
2030	\$15.2M
2031	\$28.0M
2032	\$19.1M
2033	\$23.4M
2034	\$68.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Las Virgenes California Uni School District — Investor relations: <https://bondgov.com/issuer/las-virgenes-calif-uni-sch-dist-ca/>

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