

Mill Valley California School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$191.7M

Larger than 87% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.3M
2028	\$4.4M
2029	\$4.7M
2030	\$6.8M
2031	\$3.0M
2032	\$3.9M
2033	\$3.6M
2034	\$17.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Mill Valley California School District — Investor relations: <https://bondgov.com/issuer/mill-valley-calif-sch-dist-ca/>

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