

Modesto California High School District

Stanislaus County

School District · CA

OUTSTANDING DEBT

Outstanding par

\$341.0M

Larger than 92% 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	\$23.6M
2028	\$1.7M
2029	\$2.1M
2030	\$2.6M
2031	\$3.1M
2032	\$3.7M
2033	\$4.3M
2034	\$5.0M

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.

Modesto California High School District Stanislaus County — Investor relations: <https://bondgov.com/issuer/modesto-calif-high-sch-dist-stanislaus-cnty-ca/>
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