

Orchard California School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$49.9M

Larger than 68% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.6M
2028	\$4.6M
2029	\$7.8M
2030	\$3.9M
2031	\$4.4M
2032	\$5.3M
2033	\$5.3M
2034	\$16.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orchard California School District — Investor relations: <https://bondgov.com/issuer/orchard-calif-sch-dist-ca/>

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