

Tehachapi Vy Healthcare District California

Hospital · CA

OUTSTANDING DEBT

Outstanding par

\$53.3M

Larger than 70% 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

2026	\$5.3M
2027	\$2.5M
2028	\$2.7M
2029	\$1.2M
2030	\$4.2M
2031	\$264K
2032	\$0
2033	\$7.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tehachapi Vy Healthcare District California — Investor relations: <https://bondgov.com/issuer/tehachapi-vy-healthcare-dist-calif-ca/>
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