

Walnut Valley California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$284.3M

Larger than 91% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.0M
2028	\$15.9M
2029	\$14.4M
2030	\$20.0M
2031	\$17.2M
2032	\$16.6M
2033	\$22.8M
2034	\$4.9M

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.

Walnut Valley California Uni School District — Investor relations: <https://bondgov.com/issuer/walnut-valley-calif-uni-sch-dist-ca/>

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