

Banning California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$64.5M	5	36
Callable par	Avg coupon	Avg maturity
\$61.5M	4.68%	10.9 yrs

CREDIT RATINGS

S&P
AA
7 rated

Scope: reconciled debt facts cover Banning California Uni School District (\$64.5M); EMMA's reporting-entity record totals \$98.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.9M
2028	\$4.4M
2029	\$3.4M
2030	\$3.9M
2031	\$4.3M
2032	\$4.2M
2033	\$4.5M
2034	\$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Banning California Uni School District — Investor relations: <https://bondgov.com/issuer/banning-calif-uni-sch-dist-ca/>
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