

Castle Shannon PA

CITY · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$9.7M	1	10
Callable par	Avg coupon	Avg maturity
\$8.9M	2.63%	9.8 yrs

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	\$410K
2027	\$420K
2028	\$425K
2029	\$435K
2030	\$445K
2031	\$455K
2032	\$460K
2033	\$475K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

Castle Shannon PA — Investor relations: <https://bondgov.com/issuer/castle-shannon-pa-pa/>
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