

Dublin California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$843.1M

Larger than 97% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$23.2M
2028	\$23.7M
2029	\$41.3M
2030	\$22.8M
2031	\$25.0M
2032	\$28.0M
2033	\$24.4M
2034	\$33.4M

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.

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

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