

Healdsburg California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$120.7M

Larger than 82% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.0M
2028	\$4.5M
2029	\$4.8M
2030	\$5.3M
2031	\$5.3M
2032	\$4.8M
2033	\$6.1M
2034	\$4.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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