

Imperial California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$42.6M	7	57
Callable par	Avg coupon	Avg maturity
\$41.7M	4.35%	13.2 yrs

CREDIT RATINGS

S&P
AA
13 rated

Scope: reconciled debt facts cover Imperial California Uni School District (\$42.6M); EMMA's reporting-entity record totals \$56.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.3M
2028	\$1.5M
2029	\$1.6M
2030	\$1.8M
2031	\$2.0M
2032	\$1.4M
2033	\$1.5M
2034	\$1.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

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