

Napa Valley California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$539.2M	14	122
Callable par	Avg coupon	Avg maturity
\$419.8M	4.31%	12.5 yrs

Scope: reconciled debt facts cover Napa Valley California Uni School District (\$539.2M); EMMA's reporting-entity record totals \$954.0M.

CREDIT RATINGS

Moody's
Aa2
16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$23.8M
2028	\$23.2M
2029	\$24.8M
2030	\$21.4M
2031	\$21.2M
2032	\$23.3M
2033	\$25.3M
2034	\$14.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

Napa Valley California Uni School District — Investor relations: <https://bondgov.com/issuer/napa-valley-calif-uni-sch-dist-ca/>
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