

Patterson California Jt Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$153.3M	7	70
Callable par	Avg coupon	Avg maturity
\$42.9M	4.10%	12.1 yrs

CREDIT RATINGS

S&P
AA
15 rated

Scope: reconciled debt facts cover Patterson California Jt Uni School District (\$153.3M); EMMA's reporting-entity record totals \$218.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.1M
2028	\$5.4M
2029	\$5.8M
2030	\$5.5M
2031	\$5.8M
2032	\$5.9M
2033	\$6.3M
2034	\$6.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

Patterson California Jt Uni School District — Investor relations: <https://bondgov.com/issuer/patterson-calif-jt-uni-sch-dist-ca/>
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