

# Santa Ana California Uni School District

School District · CA

OUTSTANDING DEBT

|                 |              |                 |
|-----------------|--------------|-----------------|
| Outstanding par | Bond series  | CUSIPs          |
| <b>\$732.9M</b> | <b>13</b>    | <b>103</b>      |
| Callable par    | Avg coupon   | Avg maturity    |
| <b>\$259.7M</b> | <b>4.21%</b> | <b>12.6 yrs</b> |

CREDIT RATINGS

|             |           |           |
|-------------|-----------|-----------|
| Moody's     | S&P       | Fitch     |
| <b>Baa3</b> | <b>A+</b> | <b>A+</b> |
| 1 rated     | 1 rated   | 1 rated   |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2026 | \$20.6M |
| 2027 | \$15.7M |
| 2028 | \$37.7M |
| 2029 | \$24.3M |
| 2030 | \$25.8M |
| 2031 | \$26.3M |
| 2032 | \$28.0M |
| 2033 | \$21.7M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Santa Ana California Uni School District — Investor relations: <https://bondgov.com/issuer/santa-ana-calif-uni-sch-dist-ca/>  
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