

St Helena California

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$5.0M

Larger than 21% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$90K
2028	\$95K
2029	\$105K
2030	\$110K
2031	\$115K
2032	\$120K
2033	\$130K
2034	\$135K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

St Helena California — Investor relations: <https://bondgov.com/issuer/st-helena-calif-ca/>

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