

St Helena California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$49.9M	6	27
Callable par	Avg coupon	Avg maturity
\$11.8M	5.10%	6.6 yrs

CREDIT RATINGS

S&P
AAA
27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.2M
2028	\$3.5M
2029	\$3.6M
2030	\$4.0M
2031	\$4.4M
2032	\$4.9M
2033	\$5.4M
2034	\$6.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

St Helena California Uni School District — Investor relations: <https://bondgov.com/issuer/st-helena-calif-uni-sch-dist-ca/>
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