

Hartnell California Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

\$325.0M

Larger than 92% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
2 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.0M
2028	\$7.8M
2029	\$15.4M
2030	\$6.3M
2031	\$13.6M
2032	\$3.2M
2033	\$24.0M
2034	\$17.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Hartnell California Community College District — Investor relations: <https://bondgov.com/issuer/hartnell-calif-cmnty-college-dist-ca/>

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