

Imperial California Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

\$287.7M

Larger than 91% 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	\$7.1M
2028	\$7.7M
2029	\$22.7M
2030	\$8.5M
2031	\$8.8M
2032	\$9.0M
2033	\$10.5M
2034	\$12.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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