

Lake Tahoe California Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

\$40.3M

Larger than 65% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$395K
2028	\$595K
2029	\$690K
2030	\$790K
2031	\$905K
2032	\$1.0M
2033	\$1.2M
2034	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake Tahoe California Community College District — Investor relations: <https://bondgov.com/issuer/lake-tahoe-calif-cmnty-college-dist-ca/>
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