

Peralta California Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

\$1.2B

Larger than 98% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA-	AAA
14 rated	14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$57.3M
2028	\$49.2M
2029	\$58.1M
2030	\$55.9M
2031	\$169.5M
2032	\$77.4M
2033	\$31.9M
2034	\$58.2M

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.

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

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