

Rio California Elementary School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$148.4M	13	114
Callable par	Avg coupon	Avg maturity
\$125.3M	3.91%	13.1 yrs

CREDIT RATINGS

S&P
AA
114 rated

Scope: reconciled debt facts cover Rio California Elementary School District (\$148.4M); EMMA's reporting-entity record totals \$176.5M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.8M
2028	\$21.4M
2029	\$3.0M
2030	\$2.7M
2031	\$3.4M
2032	\$3.7M
2033	\$3.5M
2034	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 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.

Rio California Elementary School District — Investor relations: <https://bondgov.com/issuer/rio-calif-elem-sch-dist-ca/>
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