

Riverbank California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$66.3M

Larger than 73% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$165K
2027	\$3.9M
2028	\$2.1M
2029	\$1.3M
2030	\$898K
2031	\$2.1M
2032	\$2.0M
2033	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Riverbank California Uni School District — Investor relations: <https://bondgov.com/issuer/riverbank-calif-uni-sch-dist-ca/>

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