

Riverside California Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

\$766.4M

Larger than 96% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$54.6M
2028	\$50.0M
2029	\$62.1M
2030	\$27.4M
2031	\$29.0M
2032	\$88.1M
2033	\$23.9M
2034	\$25.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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