

# Cabrillo California Community College District

Higher Education · CA

## OUTSTANDING DEBT

Outstanding par

**\$144.6M**

Larger than 84% of CA issuers by debt outstanding.

## CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$32.9M |
| 2028 | \$3.8M  |
| 2029 | \$5.8M  |
| 2030 | \$6.0M  |
| 2031 | \$6.3M  |
| 2032 | \$6.5M  |
| 2033 | \$6.8M  |
| 2034 | \$7.0M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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