

Cerritos California Community College District

Higher Education · CA

OUTSTANDING DEBT

Outstanding par

\$692.9M

Larger than 96% of CA issuers by debt outstanding.

CREDIT RATINGS

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

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$46.5M
2028	\$39.0M
2029	\$28.9M
2030	\$31.8M
2031	\$54.9M
2032	\$26.1M
2033	\$39.2M
2034	\$18.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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