

Cherokee County Ga School System

School District · GA

OUTSTANDING DEBT

Outstanding par

\$590.2M

Larger than 96% of GA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
9 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$82.0M
2028	\$183.7M
2029	\$60.5M
2030	\$61.3M
2031	\$64.3M
2032	\$59.4M
2033	\$73.6M
2034	\$23.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cherokee County Ga School System — Investor relations: <https://bondgov.com/issuer/cherokee-cnty-ga-sch-sys-ga/>

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