

Lansing Community College

Community College · MI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$69.5M	3	34
Callable par	Avg coupon	Avg maturity
\$66.6M	4.40%	9.1 yrs

CREDIT RATINGS

Moody's	S&P
Aa2	AA
34 rated	34 rated

Scope: reconciled debt facts cover Lansing Community College (\$69.5M); EMMA's reporting-entity record totals \$104.1M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.3M
2028	\$5.6M
2029	\$5.8M
2030	\$6.1M
2031	\$6.4M
2032	\$6.7M
2033	\$2.1M
2034	\$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Lansing Community College — Investor relations: <https://bondgov.com/issuer/lansing-community-college-mi/>
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