

Abag Finance Authority For Nonprofit Corps

Private K-12 Ed · CA

OUTSTANDING DEBT

Outstanding par

\$4.1B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$25.9M
2027	\$152.4M
2028	\$26.0M
2029	\$238.8M
2030	\$246.3M
2031	\$145.0M
2032	\$434.5M
2033	\$167.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Abag Finance Authority For Nonprofit Corps — Investor relations: <https://bondgov.com/issuer/abag-fin-auth-for-nonprofit-corps-calif-rev-ca/>
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