

California Municipal Finance Authority Charter School Lease Revenue

Charter School · CA

OUTSTANDING DEBT

Outstanding par

\$100.7M

Larger than 79% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	BB
3 rated	10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$2.1M
2029	\$2.2M
2030	\$10.5M
2034	\$2.8M
2035	\$3.0M
2036	\$5.5M
2038	\$6.3M
2042	\$15.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Municipal Finance Authority Charter School Lease Revenue — Investor relations:

<https://bondgov.com/issuer/california-mun-fin-auth-charter-sch-lease-rev-ca/>

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