

California Schl Finance Authority Educational Facilities Revenue

Charter School · CA

OUTSTANDING DEBT

Outstanding par

\$173.4M

Larger than 86% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

BB+

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$390K
2030	\$6.5M
2032	\$8.2M
2034	\$10.6M
2037	\$4.1M
2040	\$5.2M
2042	\$14.2M
2044	\$20.1M

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 Schl Finance Authority Educational Facilities Revenue — Investor relations: <https://bondgov.com/issuer/california-schl-fin-auth-edl-facs-rev-ca/>
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