

Cotati-Rohnert Pk California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par

\$166.0M

Larger than 85% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.0M
2028	\$4.0M
2029	\$4.7M
2030	\$4.6M
2031	\$5.3M
2032	\$6.0M
2033	\$6.8M
2034	\$7.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cotati-Rohnert Pk California Uni School District — Investor relations: <https://bondgov.com/issuer/cotati-rohnert-pk-calif-uni-sch-dist-ca/>

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