

Rnr School Financing Authority California Special Tax

Land District · CA

OUTSTANDING DEBT

Outstanding par

\$173.8M

Larger than 86% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

A

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.8M
2028	\$13.8M
2029	\$10.0M
2030	\$16.9M
2031	\$8.6M
2032	\$9.8M
2033	\$6.5M
2034	\$7.2M

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.

Rnr School Financing Authority California Special Tax — Investor relations: <https://bondgov.com/issuer/rnr-sch-fing-auth-calif-spl-tax-ca/>
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