

California Health Facilities Financing Authority Revenue

Healthcare · CA

OUTSTANDING DEBT

Outstanding par

\$35.5B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA-	AA-
398 rated	520 rated	418 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$281.9M
2027	\$1.2B
2028	\$2.0B
2029	\$572.2M
2030	\$688.2M
2031	\$2.0B
2032	\$1.0B
2033	\$1.8B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 35 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Health Facilities Financing Authority Revenue — Investor relations: <https://bondgov.com/issuer/california-health-facs-fing-auth-rev-ca/>
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