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As of Sep 20, 2026
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Northern California Santn Agys Financing Authority Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

$421.1M

Larger than 93% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	**AAA**
14 rated	14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$9.5M
2027	$13.9M
2028	$14.7M
2029	$15.4M
2030	$16.2M
2031	$20.5M
2032	$21.5M
2033	$22.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northern California Santn Agys Financing Authority Revenue — Investor relations: https://bondgov.com/issuer/northern-calif-santn-agys-fing-auth-rev-ca/