

Santa Clara County California Financing Authority Lease Revenue

County · CA

OUTSTANDING DEBT

Outstanding par

\$3.9B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.7M
2027	\$135.6M
2028	\$170.4M
2029	\$141.6M
2030	\$144.8M
2031	\$155.7M
2032	\$136.7M
2033	\$135.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Clara County California Financing Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/santa-clara-cnty-calif-fing-auth-lease-rev-ca/>
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