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As of Sep 23, 2026
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South San Francisco California Public Facilities Financing Authority Lease Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

$286.5M

Larger than 91% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A1	AA	AA+
6 rated	16 rated	12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$25.9M
2027	$13.4M
2028	$14.7M
2029	$27.2M
2030	$18.8M
2031	$10.2M
2032	$35.1M
2033	$7.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

South San Francisco California Public Facilities Financing Authority Lease Revenue — Investor relations:
https://bondgov.com/issuer/south-san-francisco-calif-pub-facs-fing-auth-lease-rev-ca/