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As of Sep 1, 2026
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California Health Facilities Financing Authority Revenue

Healthcare · CA

OUTSTANDING DEBT

Outstanding par

$35.4B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	**AA-**	**AA-**
435 rated	562 rated	451 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$177.9M
2027	$1.2B
2028	$2.0B
2029	$582.5M
2030	$698.9M
2031	$2.0B
2032	$1.0B
2033	$1.9B

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://www.munipro.com/bondgov/issuer/california-health-facs-fing-auth-rev-ca/

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