BONDGOV · INVESTOR TEARSHEET

As of Sep 12, 2026
bondgov.com

Lathrop California Financing Authority Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

$36.4M

Larger than 63% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$6.9M
2028	$1.9M
2029	$2.0M
2030	$2.1M
2031	$965K
2032	$1.0M
2033	$1.1M
2034	$360K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lathrop California Financing Authority Revenue — Investor relations: https://bondgov.com/issuer/lathrop-calif-fing-auth-rev-ca/
Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.