

Lathrop California Improvement Bd Act 1915

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$22.7M

Larger than 53% 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	\$340K
2028	\$3.6M
2029	\$370K
2030	\$380K
2031	\$395K
2032	\$415K
2033	\$4.8M
2035	\$4.7M

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 Improvement Bd Act 1915 — Investor relations: <https://bondgov.com/issuer/lathrop-calif-impt-bd-act-1915-ca/>
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