

Patterson California Public Financing Authority Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$84.9M

Larger than 77% 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	\$580K
2028	\$395K
2029	\$415K
2030	\$20.1M
2031	\$445K
2032	\$465K
2033	\$485K
2034	\$500K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Patterson California Public Financing Authority Revenue — Investor relations: <https://bondgov.com/issuer/patterson-calif-pub-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.