

Lincoln California Special Tax

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$181.6M

Larger than 86% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.2M
2028	\$19.5M
2029	\$5.6M
2030	\$9.6M
2031	\$6.5M
2032	\$7.0M
2033	\$24.0M
2034	\$43.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lincoln California Special Tax — Investor relations: <https://bondgov.com/issuer/lincoln-calif-spl-tax-ca/>
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