

Lincoln California Uni School District

San Joaquin County

School District · CA

OUTSTANDING DEBT

Outstanding par

\$79.7M

Larger than 76% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.2M
2028	\$5.8M
2029	\$4.9M
2030	\$8.0M
2031	\$8.5M
2032	\$10.3M
2033	\$7.9M
2034	\$6.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lincoln California Uni School District San Joaquin County — Investor relations: <https://bondgov.com/issuer/lincoln-calif-uni-sch-dist-san-joaquin-cnty-ca/>
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