

Lodi California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$13.0M

Larger than 40% 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

2026	\$5.7M
2031	\$7.3M

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

Lodi California Certificates Participation — Investor relations: <https://bondgov.com/issuer/lo-di-calif-ctfs-partn-ca/>

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