

Lodi California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$261.7M	8	68
Callable par	Avg coupon	Avg maturity
\$240.7M	3.69%	11.4 yrs

CREDIT RATINGS

Moody's
Aa1
15 rated

Scope: reconciled debt facts cover Lodi California Uni School District (\$261.7M); EMMA's reporting-entity record totals \$333.5M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.3M
2028	\$12.3M
2029	\$13.3M
2030	\$9.6M
2031	\$10.6M
2032	\$11.8M
2033	\$11.0M
2034	\$9.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Lodi California Uni School District — Investor relations: <https://bondgov.com/issuer/lodi-calif-uni-sch-dist-ca/>
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