

Lodi California Wastewater System Revenue Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$169.3M

Larger than 85% 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	\$12.6M
2027	\$6.1M
2028	\$6.4M
2029	\$6.7M
2030	\$13.7M
2031	\$14.8M
2032	\$28.0M
2033	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lodi California Wastewater System Revenue Certificates Participation — Investor relations: <https://bondgov.com/issuer/lodi-calif-wastewater-sys-rev-ctfs-partn-ca/>
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