

Stockton California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$702.9M	15	154
Callable par	Avg coupon	Avg maturity
\$446.5M	4.63%	11.9 yrs

CREDIT RATINGS

Moody's	S&P
Aa3	A
3 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$32.8M
2028	\$30.4M
2029	\$25.8M
2030	\$27.5M
2031	\$32.8M
2032	\$28.2M
2033	\$31.9M
2034	\$33.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

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