MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Lodi California Uni School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$287.8M	**11**	**71**

Callable par	Avg coupon	Avg maturity
$240.7M	**3.62%**	**10.6 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA**	**AAA**
As of 4/18/2026	Date not recorded	**As of 11/10/2026**
Over 30 days old		

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$21.2M
2028	$12.3M
2029	$29.5M
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://muniopen.com/issuer/lodi-calif-uni-sch-dist-ca/
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