

# City of Stockton

CITY · CA

## OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$369.6M</b> | <b>10</b>    | <b>63</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$267.3M</b> | <b>4.76%</b> | <b>7.2 yrs</b> |

Scope: reconciled debt facts cover City of Stockton (\$369.6M); EMMA's reporting-entity record totals —.

## 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 | \$7.2M  |
| 2027 | \$26.7M |
| 2028 | \$27.8M |
| 2029 | \$29.4M |
| 2030 | \$24.4M |
| 2031 | \$25.8M |
| 2032 | \$26.0M |
| 2033 | \$27.3M |

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.

City of Stockton — Investor relations: <https://bondgov.com/issuer/city-of-stockton-ca/>

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