

Santa Monica California

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$294.2M	8	83

Callable par	Avg coupon	Avg maturity
\$263.0M	3.97%	12.1 yrs

Scope: reconciled debt facts cover Santa Monica California (\$294.2M); 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

2027	\$13.3M
2028	\$13.9M
2029	\$14.5M
2030	\$13.0M
2031	\$13.6M
2032	\$11.6M
2033	\$12.1M
2034	\$10.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Santa Monica California — Investor relations: <https://bondgov.com/issuer/santa-monica-calif-ca/>
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