

Lafayette California

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$22.9M	2	9
Callable par	Avg coupon	Avg maturity
\$22.9M	4.73%	7.0 yrs

Scope: reconciled debt facts cover Lafayette California (\$22.9M); 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	\$1.5M
2028	\$1.6M
2029	\$1.6M
2030	\$1.7M
2031	\$1.7M
2032	\$1.8M
2033	\$1.9M
2034	\$2.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

Lafayette California — Investor relations: <https://bondgov.com/issuer/lafayette-calif-ca/>
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