

Livermore California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$333.7M

Larger than 92% of CA issuers by debt outstanding.

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	\$3.8M
2027	\$44.9M
2028	\$5.5M
2029	\$5.8M
2030	\$208.3M
2031	\$2.5M
2032	\$2.6M
2033	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Livermore California Certificates Participation — Investor relations: <https://bondgov.com/issuer/livermore-calif-ctfs-partn-ca/>
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