

Livermore California Rec & Pk District Pension Obligation

Municipal Issuer · CA

OUTSTANDING DEBT

Outstanding par

\$9.8M

Larger than 34% 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

2027	\$730K
2028	\$740K
2029	\$755K
2030	\$765K
2031	\$785K
2032	\$800K
2033	\$820K
2034	\$840K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Livermore California Rec & Pk District Pension Obligation — Investor relations: <https://bondgov.com/issuer/livermore-calif-rec-pk-dist-pension-oblig-ca/>
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