

Hayward California Area Rec & Pk District

Municipal Issuer · CA

OUTSTANDING DEBT

Outstanding par

\$134.4M

Larger than 83% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$20.2M
2028	\$10.3M
2029	\$2.0M
2030	\$2.3M
2031	\$2.6M
2032	\$3.0M
2033	\$3.4M
2034	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Hayward California Area Rec & Pk District — Investor relations: <https://bondgov.com/issuer/hayward-calif-area-rec-pk-dist-ca/>

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