

Hercules California Redevelopment Agency Tax Allocation

Land District · CA

OUTSTANDING DEBT

Outstanding par

\$79.0M

Larger than 76% 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	\$4.5M
2029	\$7.6M
2030	\$1.8M
2032	\$6.9M
2033	\$10.6M
2035	\$15.5M
2037	\$17.1M
2042	\$15.1M

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

Hercules California Redevelopment Agency Tax Allocation — Investor relations: <https://bondgov.com/issuer/hercules-calif-redev-agy-tax-allocation-ca/>
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