

Hercules California Public Financing Authority Lease Revenue

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$20.0M

Larger than 50% 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

2028	\$2.0M
2029	\$3.0M
2033	\$9.5M
2038	\$5.6M

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 Public Financing Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/hercules-calif-pub-fing-auth-lease-rev-ca/>
Generated September 14, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.