

Hawaii St Hbr System Revenue

STATE · HI

OUTSTANDING DEBT

Outstanding par

\$403.6M

Larger than 70% of HI issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa3	AA-
23 rated	23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.8M
2028	\$10.3M
2029	\$25.5M
2030	\$43.9M
2031	\$45.2M
2032	\$21.2M
2033	\$22.1M
2034	\$23.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Hawaii St Hbr System Revenue — Investor relations: <https://bondgov.com/issuer/hawaii-st-hbr-sys-rev-hi/>

Generated September 12, 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.