

Hueneme California Elementary School District

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$50.4M	9	56
Callable par	Avg coupon	Avg maturity
\$41.2M	3.46%	10.3 yrs

CREDIT RATINGS

S&P
AA
50 rated

Scope: reconciled debt facts cover Hueneme California Elementary School District (\$50.4M); EMMA's reporting-entity record totals \$76.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.2M
2028	\$2.1M
2029	\$2.1M
2030	\$3.0M
2031	\$3.2M
2032	\$3.4M
2033	\$2.0M
2034	\$2.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Hueneme California Elementary School District — Investor relations: <https://bondgov.com/issuer/hueneme-calif-elem-sch-dist-ca/>
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