

Union Elementary School District California

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$175.1M	9	91
Callable par	Avg coupon	Avg maturity
\$92.3M	4.01%	11.4 yrs

CREDIT RATINGS

S&P
AA+
1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$16.6M
2028	\$17.7M
2029	\$18.6M
2030	\$14.4M
2031	\$2.4M
2032	\$2.5M
2033	\$2.6M
2034	\$2.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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.

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