

Three Rivers Park District Minnesota

Special District · MN

OUTSTANDING DEBT

Outstanding par

\$60.6M

Larger than 88% of MN 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	\$7.1M
2028	\$6.9M
2029	\$7.2M
2030	\$7.5M
2031	\$5.2M
2032	\$4.0M
2033	\$3.5M
2034	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Three Rivers Park District Minnesota — Investor relations: <https://bondgov.com/issuer/three-rivers-park-dist-minn-mn/>

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