

Travis California Uni School District Certificates Participation

School District · CA

OUTSTANDING DEBT

Outstanding par

\$41.2M

Larger than 65% 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

2027	\$12.7M
2028	\$1.6M
2029	\$1.7M
2030	\$1.8M
2031	\$8.7M
2032	\$2.1M
2033	\$1.9M
2034	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Travis California Uni School District Certificates Participation — Investor relations: <https://bondgov.com/issuer/travis-calif-uni-sch-dist-ctfs-partn-ca/>
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