

Tri Valley Pa School District

School District · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$15.2M	3	14
Callable par	Avg coupon	Avg maturity
\$15.2M	2.34%	8.4 yrs

CREDIT RATINGS

S&P
AA
14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$95K
2027	\$165K
2028	\$170K
2029	\$175K
2030	\$190K
2031	\$190K
2032	\$200K
2033	\$9.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

Tri Valley Pa School District — Investor relations: <https://bondgov.com/issuer/tri-valley-pa-sch-dist-pa/>
Generated September 13, 2026 by BondGov from MuniPro's reconciled debt profile, 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.