

Twin Rivers Uni School District California

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$556.9M	16	117
Callable par	Avg coupon	Avg maturity
\$365.9M	4.35%	12.6 yrs

Scope: reconciled debt facts cover Twin Rivers Uni School District California (\$556.9M); EMMA's reporting-entity record totals \$671.5M.

CREDIT RATINGS

S&P
AA
49 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$23.8M
2028	\$17.5M
2029	\$17.6M
2030	\$16.1M
2031	\$16.6M
2032	\$20.7M
2033	\$17.7M
2034	\$17.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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.

Twin Rivers Uni School District California — Investor relations: <https://bondgov.com/issuer/twin-rivers-uni-sch-dist-calif-ca/>
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