

Cass Lake Minnesota Indpt School District No. 115

School District · MN

OUTSTANDING DEBT

Outstanding par

\$53.0M

Larger than 87% 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	\$3.6M
2028	\$7.9M
2029	\$2.1M
2030	\$2.1M
2031	\$2.2M
2032	\$2.3M
2033	\$2.2M
2034	\$2.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cass Lake Minnesota Indpt School District No. 115 — Investor relations: <https://bondgov.com/issuer/cass-lake-minn-indpt-sch-dist-no-115-mn/>

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