

Deephaven Minnesota Charter School Lease Revenue

Charter School · MN

OUTSTANDING DEBT

Outstanding par

\$87.5M

Larger than 92% 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	\$1.6M
2028	\$5.2M
2030	\$575K
2033	\$1.9M
2037	\$11.9M
2040	\$4.6M
2043	\$5.8M
2048	\$2.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Deephaven Minnesota Charter School Lease Revenue — Investor relations: <https://bondgov.com/issuer/deephaven-minn-charter-sch-lease-rev-mn/>
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