

Dennison Minnesota Sr Housing Revenue

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$6.8M

Larger than 43% 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	\$125K
2029	\$265K
2031	\$285K
2035	\$640K
2039	\$765K
2044	\$1.2M
2049	\$1.5M
2054	\$2.1M

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

Dennison Minnesota Sr Housing Revenue — Investor relations: <https://bondgov.com/issuer/dennison-minn-sr-hsg-rev-mn/>
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