

Fillmore County Minnesota

COUNTY · MN

OUTSTANDING DEBT

Outstanding par

\$6.1M

Larger than 41% of MN issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$225K
2028	\$245K
2029	\$255K
2030	\$265K
2031	\$275K
2032	\$290K
2033	\$300K
2034	\$310K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fillmore County Minnesota — Investor relations: <https://bondgov.com/issuer/fillmore-cnty-minn-mn/>
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