

# Lake City Minnesota

CITY · MN

## OUTSTANDING DEBT

Outstanding par

**\$1.7M**

Larger than 19% of MN issuers by debt outstanding.

## CREDIT RATINGS

S&P

**AA**

11 rated

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$425K |
| 2028 | \$635K |
| 2029 | \$925K |
| 2030 | \$690K |
| 2031 | \$715K |
| 2032 | \$750K |
| 2033 | \$780K |
| 2034 | \$815K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake City Minnesota — Investor relations: <https://bondgov.com/issuer/lake-city-minn-mn/>

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