

Montgomery Minnesota Indpt School District No. 2905 Tri-Cityutd Public Schs

School District · MN

OUTSTANDING DEBT

Outstanding par

\$62.4M

Larger than 89% of MN issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.3M
2028	\$4.5M
2029	\$4.6M
2030	\$4.7M
2031	\$4.9M
2032	\$3.2M
2033	\$3.7M
2034	\$6.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery Minnesota Indpt School District No. 2905 Tri-Cityutd Public Schs — Investor relations:

<https://bondgov.com/issuer/montgomery-minn-indpt-sch-dist-no-2905-tri-cityutd-pub-schs-mn/>

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