

Moorhead Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$286.6M

Larger than 98% of MN issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.3M
2027	\$52.8M
2028	\$35.2M
2029	\$27.6M
2030	\$16.1M
2031	\$17.6M
2032	\$17.6M
2033	\$22.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Moorhead Minnesota — Investor relations: <https://bondgov.com/issuer/moorhead-minn-mn/>

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