

Ottertail Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$1.6M

Larger than 18% 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

2028	\$105K
2029	\$160K
2030	\$220K
2031	\$110K
2032	\$120K
2033	\$175K
2034	\$125K
2037	\$140K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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