

Owatonna Minnesota Indpt School District No. 761

School District · MN

OUTSTANDING DEBT

Outstanding par

\$149.6M

Larger than 95% of MN issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.1M
2028	\$6.5M
2029	\$6.6M
2030	\$6.8M
2031	\$7.0M
2032	\$7.3M
2033	\$7.5M
2034	\$7.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Owatonna Minnesota Indpt School District No. 761 — Investor relations: <https://bondgov.com/issuer/owatonna-minn-indpt-sch-dist-no-761-mn/>

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