

# Regional School Unit No. 14 ME

School · ME

## OUTSTANDING DEBT

Outstanding par

**\$100.7M**

Larger than 81% of ME issuers by debt outstanding.

## CREDIT RATINGS

|            |           |
|------------|-----------|
| Moody's    | S&P       |
| <b>Aa2</b> | <b>AA</b> |
| 20 rated   | 20 rated  |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$5.0M |
| 2027 | \$7.4M |
| 2028 | \$7.4M |
| 2029 | \$7.4M |
| 2030 | \$7.4M |
| 2031 | \$7.4M |
| 2032 | \$7.4M |
| 2033 | \$7.4M |

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.

Regional School Unit No. 14 ME — Investor relations: <https://bondgov.com/issuer/regional-sch-unit-no-14-me-me/>

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