

Rochester Minnesota Indpt School District No. 535

School District · MN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$273.5M	13	105
Callable par	Avg coupon	Avg maturity
\$239.8M	3.08%	7.4 yrs

CREDIT RATINGS

S&P
AAA
15 rated

Scope: reconciled debt facts cover Rochester Minnesota Indpt School District No. 535 (\$273.5M); EMMA's reporting-entity record totals \$330.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.3M
2028	\$20.8M
2029	\$18.8M
2030	\$19.0M
2031	\$18.7M
2032	\$20.0M
2033	\$20.7M
2034	\$20.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Rochester Minnesota Indpt School District No. 535 — Investor relations: <https://bondgov.com/issuer/rochester-minn-indpt-sch-dist-no-535-mn/>
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