

Southeast Polk Iowa Community School District

School District · IA

OUTSTANDING DEBT

Outstanding par

\$94.0M

Larger than 95% of IA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$12.5M
2028	\$11.4M
2029	\$11.4M
2030	\$7.0M
2031	\$7.8M
2032	\$8.5M
2033	\$9.3M
2034	\$10.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Southeast Polk Iowa Community School District — Investor relations: <https://bondgov.com/issuer/southeast-polk-iowa-cmnty-sch-dist-ia/>

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