

St Cloud Minnesota Charter School Lease Revenue

School · MN

OUTSTANDING DEBT

Outstanding par

\$41.0M

Larger than 82% of MN issuers by debt outstanding.

CREDIT RATINGS

S&P
BB-
3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$690K
2032	\$1.9M
2036	\$5.2M
2042	\$6.2M
2046	\$8.4M
2051	\$5.2M
2052	\$10.7M
2056	\$7.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

St Cloud Minnesota Charter School Lease Revenue — Investor relations: <https://bondgov.com/issuer/st-cloud-minn-charter-sch-lease-rev-mn/>
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