

St Cloud Minnesota Health Care Revenue

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$1.2B

Among the largest MN issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
A2	AA-
9 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$21.4M
2028	\$23.9M
2029	\$25.1M
2030	\$241.1M
2031	\$27.7M
2032	\$12.8M
2033	\$12.1M
2034	\$12.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

St Cloud Minnesota Health Care Revenue — Investor relations: <https://bondgov.com/issuer/st-cloud-minn-health-care-rev-mn/>
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