

St Cloud Minnesota Indpt School District No. 742

School District · MN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$120.8M	6	41
Callable par	Avg coupon	Avg maturity
\$120.8M	3.84%	6.1 yrs

CREDIT RATINGS

Moody's
Aa3
39 rated

Scope: reconciled debt facts cover St Cloud Minnesota Indpt School District No. 742 (\$120.8M); EMMA's reporting-entity record totals \$279.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.0M
2028	\$10.4M
2029	\$10.8M
2030	\$11.2M
2031	\$10.4M
2032	\$10.8M
2033	\$11.2M
2034	\$11.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

St Cloud Minnesota Indpt School District No. 742 — Investor relations: <https://bondgov.com/issuer/st-cloud-minn-indpt-sch-dist-no-742-mn/>
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