

Staples Minnesota

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$5.0M

Larger than 37% of MN issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$750K
2028	\$1.7M
2029	\$640K
2030	\$365K
2031	\$580K
2032	\$270K
2033	\$0
2034	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Staples Minnesota — Investor relations: <https://bondgov.com/issuer/staples-minn-mn/>

Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.