

Billings Montana Water System Revenue

CITY · MT

OUTSTANDING DEBT

Outstanding par

\$67.4M

Larger than 92% of MT issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.9M
2028	\$3.0M
2029	\$3.2M
2030	\$4.0M
2031	\$4.4M
2032	\$4.6M
2033	\$5.0M
2034	\$5.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Billings Montana Water System Revenue — Investor relations: <https://bondgov.com/issuer/billings-mont-wtr-sys-rev-mt/>

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