

Dillon Montana Water & Sewer System Revenue

CITY · MT

OUTSTANDING DEBT

Outstanding par

\$11.3M

Larger than 66% of MT 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	\$845K
2028	\$880K
2029	\$410K
2030	\$1.4M
2031	\$980K
2033	\$1.1M
2035	\$2.0M
2038	\$1.7M

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.

Dillon Montana Water & Sewer System Revenue — Investor relations: <https://bondgov.com/issuer/dillon-mont-wtr-swr-sys-rev-mt/>
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