

Fargo North Dakota

City · ND

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$483.0M	25	271
Callable par	Avg coupon	Avg maturity
\$425.0M	3.36%	9.2 yrs

CREDIT RATINGS

Moody's
Aa3
1 rated

Scope: reconciled debt facts cover Fargo North Dakota (\$483.0M); EMMA's reporting-entity record totals \$792.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.6M
2027	\$30.4M
2028	\$29.9M
2029	\$30.7M
2030	\$29.7M
2031	\$27.8M
2032	\$28.2M
2033	\$31.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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.

Fargo North Dakota — Investor relations: <https://bondgov.com/issuer/fargo-n-d-nd/>

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