

North Cent Regl Water District North Dakota Water Revenue

Water / Sewer Utility · ND

OUTSTANDING DEBT

Outstanding par

\$8.4M

Larger than 69% of ND issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$545K
2028	\$285K
2029	\$295K
2030	\$305K
2031	\$310K
2032	\$315K
2033	\$320K
2034	\$300K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

North Cent Regl Water District North Dakota Water Revenue — Investor relations: <https://bondgov.com/issuer/north-cent-regl-wtr-dist-n-d-wtr-rev-nd/>
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