

Northeast Regl Water District North Dakota Water Revenue

Water / Sewer Utility · ND

OUTSTANDING DEBT

Outstanding par

\$6.8M

Larger than 64% of ND 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	\$480K
2029	\$510K
2030	\$625K
2032	\$1.1M
2034	\$545K
2035	\$670K
2036	\$595K
2038	\$625K

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.

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