

Portland Me Water District Water System Revenue

Water / Sewer Utility · ME

OUTSTANDING DEBT

Outstanding par

\$75.1M

Larger than 80% of ME issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa3	AA	AA+
69 rated	78 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.5M
2027	\$8.8M
2028	\$8.5M
2029	\$6.0M
2030	\$5.9M
2031	\$5.0M
2032	\$5.1M
2033	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Portland Me Water District Water System Revenue — Investor relations: <https://bondgov.com/issuer/portland-me-wtr-dist-wtr-sys-rev-me/>
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