

# Tri-County Water District North Dakota Water Revenue

Water / Sewer Utility · ND

## OUTSTANDING DEBT

Outstanding par

**\$1.0M**

Larger than 29% 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 | \$140K |
| 2028 | \$145K |
| 2029 | \$150K |
| 2033 | \$185K |
| 2037 | \$210K |
| 2041 | \$195K |

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

Tri-County Water District North Dakota Water Revenue — Investor relations: <https://bondgov.com/issuer/tri-cnty-wtr-dist-n-d-wtr-rev-nd/>  
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