

Waterville Minnesota Economic Development Authority Public Proj Lease Revenue

Water / Sewer Utility · MN

OUTSTANDING DEBT

Outstanding par

\$6.2M

Larger than 42% of MN 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

2026	\$205K
2027	\$160K
2028	\$390K
2029	\$175K
2030	\$430K
2031	\$195K
2032	\$205K
2037	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Waterville Minnesota Economic Development Authority Public Proj Lease Revenue — Investor relations:
<https://bondgov.com/issuer/waterville-minn-economic-dev-auth-pub-proj-lease-rev-mn/>

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