

Concordia Mo Waterworks & Sew System Revenue

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$1.5M

Larger than 24% of MO 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	\$190K
2028	\$195K
2029	\$200K
2030	\$500K
2034	\$110K
2037	\$100K
2040	\$110K
2043	\$120K

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.

Concordia Mo Waterworks & Sew System Revenue — Investor relations: <https://bondgov.com/issuer/concordia-mo-wtrwks-sew-sys-rev-mo/>
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