

Dellwood MO

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$4.6M

Larger than 45% 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	\$425K
2028	\$265K
2029	\$270K
2030	\$465K
2031	\$285K
2032	\$295K
2033	\$305K
2034	\$315K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dellwood MO — Investor relations: <https://bondgov.com/issuer/dellwood-mo-mo/>

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