

Excelsior Springs Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$31.5M

Larger than 82% 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	\$2.8M
2028	\$6.6M
2029	\$1.7M
2030	\$1.6M
2031	\$11.5M
2032	\$235K
2035	\$545K
2036	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Excelsior Springs Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/excelsior-springs-mo-ctfs-partn-mo/>
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