

Farmington Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$7.6M

Larger than 56% of MO issuers by debt outstanding.

CREDIT RATINGS

Moody's

A2

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.3M
2027	\$1.2M
2028	\$1.2M
2029	\$1.3M
2030	\$1.4M
2031	\$1.4M
2032	\$1.5M
2033	\$1.6M

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.

Farmington Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/farmington-mo-ctfs-partn-mo/>

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