

Holt County Mo Public Water Supply No. 1 Waterworks Revenue

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$515K

Larger than 11% 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

2026	\$100K
2027	\$100K
2028	\$105K
2029	\$105K
2030	\$105K

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.

Holt County Mo Public Water Supply No. 1 Waterworks Revenue — Investor relations: <https://bondgov.com/issuer/holt-cnty-mo-pub-wtr-supply-no-1-wtrwks-rev-mo/>
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