

Kansas City Mo Water Revenue

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$631.1M

Among the largest MO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
13 rated	13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$25.8M
2027	\$27.0M
2028	\$46.0M
2029	\$29.5M
2030	\$30.9M
2031	\$32.4M
2032	\$51.5M
2033	\$28.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Kansas City Mo Water Revenue — Investor relations: <https://bondgov.com/issuer/kansas-city-mo-wtr-rev-mo/>

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