

Le Mars Iowa Water Revenue

CITY · IA

OUTSTANDING DEBT

Outstanding par

\$25.3M

Larger than 85% of IA 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	\$725K
2028	\$1.1M
2029	\$885K
2030	\$930K
2031	\$975K
2032	\$1.0M
2033	\$1.1M
2034	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Le Mars Iowa Water Revenue — Investor relations: <https://bondgov.com/issuer/le-mars-iowa-wtr-rev-ia/>

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