

Lexington Mo Waterworks Revenue

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$11.9M

Larger than 66% 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	\$200K
2027	\$1.9M
2028	\$225K
2029	\$845K
2030	\$1.2M
2031	\$1.1M
2032	\$820K
2033	\$408K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lexington Mo Waterworks Revenue — Investor relations: <https://bondgov.com/issuer/lexington-mo-wtrwks-rev-mo/>

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