

Lincoln County Mo Public Water Supply District No. 1 Certificates Participation

Water / Sewer · MO

OUTSTANDING DEBT

Outstanding par

\$46.6M

Larger than 87% 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

2027	\$600K
2028	\$655K
2029	\$785K
2030	\$860K
2031	\$7.4M
2034	\$4.5M
2035	\$11.2M
2037	\$4.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lincoln County Mo Public Water Supply District No. 1 Certificates Participation — Investor relations:

<https://bondgov.com/issuer/lincoln-cnty-mo-pub-wtr-supply-dist-no-1-ctfs-partn-mo/>

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