

Little Blue Vy Sewer District Mo Sewer System Revenue

Water / Sewer · MO

OUTSTANDING DEBT

Outstanding par

\$214.1M

Larger than 97% of MO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA-
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$995K
2028	\$1.0M
2029	\$4.9M
2030	\$42.5M
2031	\$7.6M
2032	\$7.9M
2033	\$8.2M
2034	\$8.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Little Blue Vy Sewer District Mo Sewer System Revenue — Investor relations: <https://bondgov.com/issuer/little-blue-vy-swr-dist-mo-swr-sys-rev-mo/>
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