

Maryville Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$32.9M

Larger than 83% 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	\$3.3M
2028	\$3.1M
2029	\$3.8M
2030	\$3.0M
2031	\$4.6M
2032	\$3.4M
2033	\$4.0M
2034	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Maryville Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/maryville-mo-ctfs-partn-mo/>
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