

# Montgomery County Mo Public Water Supply District No. 1 Ctfspartn

Water / Sewer Utility · MO

## OUTSTANDING DEBT

Outstanding par

**\$1.4M**

Larger than 23% 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

|      |        |
|------|--------|
| 2028 | \$458K |
| 2030 | \$250K |
| 2034 | \$730K |

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

Montgomery County Mo Public Water Supply District No. 1 Ctfspartn — Investor relations:

<https://bondgov.com/issuer/montgomery-cnty-mo-pub-wtr-supply-dist-no-1-ctfspartn-mo/>

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