

# Savannah Mo Combined Waterworks & Sew System Revenue

CITY · MO

## OUTSTANDING DEBT

Outstanding par

**\$2.3M**

Larger than 29% 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 | \$320K |
| 2027 | \$330K |
| 2028 | \$340K |
| 2029 | \$350K |
| 2030 | \$365K |
| 2031 | \$370K |
| 2032 | \$185K |

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.

Savannah Mo Combined Waterworks & Sew System Revenue — Investor relations: <https://bondgov.com/issuer/savannah-mo-combined-wtrwks-sew-sys-rev-mo/>  
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