

Taney County Mo Public Water Supply District No. 3 Certificates Participation

Water / Sewer Utility · MO

OUTSTANDING DEBT

Outstanding par

\$10.5M

Larger than 64% 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	\$1.3M
2029	\$1.4M
2032	\$2.3M
2034	\$955K
2036	\$1.0M
2039	\$1.7M
2042	\$1.9M

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.

Taney County Mo Public Water Supply District No. 3 Certificates Participation — Investor relations:

<https://bondgov.com/issuer/taney-cnty-mo-pub-wtr-supply-dist-no-3-ctfs-partn-mo/>

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