

Warrenton Mo Waterworks & Sew System Revenue

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$27.4M

Larger than 81% 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	\$310K
2027	\$1.3M
2028	\$1.3M
2029	\$1.4M
2030	\$1.4M
2031	\$1.5M
2032	\$1.5M
2033	\$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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