

Waynesville Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$60.4M

Larger than 90% 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	\$600K
2027	\$5.1M
2028	\$4.1M
2029	\$4.9M
2030	\$7.7M
2031	\$3.1M
2032	\$3.8M
2033	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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