

Bates County Mo Certificates Participation

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$5.7M

Larger than 50% 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

2029	\$3.1M
2031	\$1.2M
2032	\$1.4M

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.

Bates County Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/bates-cnty-mo-ctfs-partn-mo/>
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