

Boone County Mo Hospital Revenue

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$132.0M

Larger than 95% 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	\$3.5M
2028	\$25.3M
2029	\$8.2M
2030	\$4.1M
2031	\$4.3M
2032	\$4.5M
2033	\$4.6M
2034	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Boone County Mo Hospital Revenue — Investor relations: <https://bondgov.com/issuer/boone-cnty-mo-hosp-rev-mo/>

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