

# Caldwell County Mo Certificates Participation

COUNTY · MO

## OUTSTANDING DEBT

Outstanding par

**\$5.3M**

Larger than 48% 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 | \$1.0M |
| 2028 | \$295K |
| 2029 | \$305K |
| 2030 | \$165K |
| 2032 | \$985K |
| 2034 | \$365K |
| 2037 | \$585K |
| 2044 | \$1.6M |

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.

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