

Callaway County Mo Industrial Development Authority Revenue

Hospital · MO

OUTSTANDING DEBT

Outstanding par

\$23.7M

Larger than 78% 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	\$480K
2028	\$1.1M
2029	\$565K
2030	\$595K
2031	\$1.6M
2032	\$660K
2037	\$3.0M
2039	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Callaway County Mo Industrial Development Authority Revenue — Investor relations: <https://bondgov.com/issuer/callaway-cnty-mo-indl-dev-auth-rev-mo/>
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