

Callaway County Mo Lease Certificates Participation

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$25.4M

Larger than 79% 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	\$1.4M
2028	\$1.4M
2029	\$1.5M
2030	\$1.6M
2031	\$1.6M
2032	\$1.5M
2033	\$1.8M
2034	\$1.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Callaway County Mo Lease Certificates Participation — Investor relations: <https://bondgov.com/issuer/callaway-cnty-mo-lease-ctfs-partn-mo/>
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