

# Cass County Mo Hospital Revenue

COUNTY · MO

## OUTSTANDING DEBT

Outstanding par

**\$37.0M**

Larger than 85% 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 | \$8.3M |
| 2028 | \$0    |
| 2029 | \$0    |
| 2030 | \$3.0M |
| 2031 | \$0    |
| 2032 | \$0    |
| 2033 | \$0    |
| 2034 | \$0    |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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