

Cass County MO

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$25.1M

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	\$11.1M
2028	\$1.1M
2029	\$2.3M
2030	\$1.2M
2031	\$1.3M
2032	\$1.3M
2033	\$1.4M
2034	\$1.4M

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.

Cass County MO — Investor relations: <https://bondgov.com/issuer/cass-cnty-mo-mo/>

Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.