

Cass County Mo Public Library District Certificates Participation

County · MO

OUTSTANDING DEBT

Outstanding par

\$6.6M

Larger than 52% 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	\$150K
2028	\$160K
2029	\$170K
2030	\$175K
2031	\$185K
2032	\$195K
2033	\$205K
2034	\$215K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cass County Mo Public Library District Certificates Participation — Investor relations: <https://bondgov.com/issuer/cass-cnty-mo-pub-libr-dist-ctfs-partn-mo/>
Generated September 13, 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.