

Citizens Mem Hospital District Mo Polk County Hospital Revenue

Hospital · MO

OUTSTANDING DEBT

Outstanding par

\$110.5M

Larger than 94% 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

2026	\$63.5M
2028	\$18.4M
2029	\$1.6M
2032	\$2.5M
2043	\$6.5M
2046	\$3.0M
2050	\$1.5M
2053	\$13.4M

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

Citizens Mem Hospital District Mo Polk County Hospital Revenue — Investor relations:

<https://bondgov.com/issuer/citizens-mem-hosp-dist-mo-polk-cnty-hosp-rev-mo/>

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