

Clayton Mo Special Obligation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$45.4M

Larger than 87% 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	\$3.2M
2027	\$5.4M
2028	\$5.6M
2029	\$5.8M
2030	\$4.1M
2031	\$4.3M
2032	\$2.7M
2033	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Clayton Mo Special Obligation — Investor relations: <https://bondgov.com/issuer/clayton-mo-spl-oblig-mo/>
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