

Lake Ozark Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$2.6M

Larger than 33% 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	\$280K
2027	\$290K
2028	\$305K
2029	\$320K
2030	\$340K
2031	\$355K
2032	\$370K
2033	\$390K

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.

Lake Ozark Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/lake-ozark-mo-ctfs-partn-mo/>
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