

Lathrop Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$1.5M

Larger than 24% 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	\$185K
2028	\$120K
2029	\$125K
2030	\$205K
2033	\$220K
2036	\$240K
2041	\$445K

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.

Lathrop Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/lathrop-mo-ctfs-partn-mo/>

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