

Ozark Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$29.2M

Larger than 81% 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	\$1.7M
2028	\$520K
2029	\$2.9M
2030	\$1.5M
2031	\$975K
2032	\$275K
2033	\$2.8M
2034	\$3.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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