

Rock Hill Mo Industrial Development Authority Tax Increment & Special District Revenue

Industrial Development Authority · MO

OUTSTANDING DEBT

Outstanding par

\$21.6M

Larger than 76% 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	\$930K
2028	\$6.8M
2029	\$1.3M
2030	\$1.3M
2031	\$1.4M
2032	\$705K
2033	\$725K
2034	\$755K

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.

Rock Hill Mo Industrial Development Authority Tax Increment & Special District Revenue — Investor relations:
<https://bondgov.com/issuer/rock-hill-mo-indl-dev-auth-tax-increment-spl-dist-rev-mo/>

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