

Southeast Mo St University System Facilities Revenue

Higher Education · MO

OUTSTANDING DEBT

Outstanding par

\$210.9M

Larger than 97% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

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1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.5M
2028	\$22.1M
2029	\$12.1M
2030	\$11.2M
2031	\$19.5M
2032	\$12.5M
2033	\$15.7M
2034	\$7.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Southeast Mo St University System Facilities Revenue — Investor relations: <https://bondgov.com/issuer/southeast-mo-st-univ-sys-facs-rev-mo/>

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