

Spanish Lake Fire Protn District MO

Special District · MO

OUTSTANDING DEBT

Outstanding par

\$3.2M

Larger than 37% of MO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$355K
2028	\$415K
2029	\$390K
2030	\$400K
2031	\$420K
2032	\$435K
2033	\$455K
2034	\$380K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Spanish Lake Fire Protn District MO — Investor relations: <https://bondgov.com/issuer/spanish-lake-fire-protn-dist-mo-mo/>

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