

University Mo University Revenues

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$133.4M

Larger than 95% 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	\$34.2M
2028	\$10.0M
2030	\$50.0M
2031	\$39.2M

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.

University Mo University Revenues — Investor relations: <https://bondgov.com/issuer/university-mo-univ-revs-mo/>
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