

Barry County Mo Reorg School District No R-II

School District · MO

OUTSTANDING DEBT

Outstanding par

\$5.5M

Larger than 49% 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	\$300K
2029	\$315K
2031	\$330K
2033	\$345K
2035	\$370K
2037	\$1.1M
2042	\$2.7M

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.

Barry County Mo Reorg School District No R-II — Investor relations: <https://bondgov.com/issuer/barry-cnty-mo-reorg-sch-dist-no-r-ii-mo/>
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