

Barton County Mo School District No R-II

School District · MO

OUTSTANDING DEBT

Outstanding par

\$3.5M

Larger than 38% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$500K
2028	\$450K
2029	\$200K
2030	\$225K
2033	\$1.5M
2035	\$440K
2038	\$1.6M
2041	\$670K

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.

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