

Cole County Mo Reorg School District No. 005

School District · MO

OUTSTANDING DEBT

Outstanding par

\$3.8M

Larger than 41% 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	\$400K
2030	\$525K
2034	\$500K
2035	\$325K
2037	\$425K
2040	\$400K
2042	\$850K
2044	\$400K

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.

Cole County Mo Reorg School District No. 005 — Investor relations: <https://bondgov.com/issuer/cole-cnty-mo-reorg-sch-dist-no-005-mo/>
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