

Dallas County Mo R-I School District Certificates Participation

School District · MO

OUTSTANDING DEBT

Outstanding par

\$10.3M

Larger than 63% 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	\$425K
2028	\$440K
2029	\$470K
2030	\$475K
2031	\$475K
2032	\$585K
2036	\$2.4M
2040	\$2.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dallas County Mo R-I School District Certificates Participation — Investor relations: <https://bondgov.com/issuer/dallas-cnty-mo-r-i-sch-dist-ctfs-partn-mo/>
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