

Daviess County Mo School District No R-5 Gallatin

School District · MO

OUTSTANDING DEBT

Outstanding par

\$5.8M

Larger than 50% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$225K
2030	\$225K
2031	\$225K
2033	\$500K
2035	\$550K
2037	\$600K
2039	\$675K
2041	\$715K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Daviess County Mo School District No R-5 Gallatin — Investor relations: <https://bondgov.com/issuer/daviess-cnty-mo-sch-dist-no-r-5-gallatin-mo/>

Generated September 15, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.