

Greene County Mo Reorg School District No R 02 Willard

School District · MO

OUTSTANDING DEBT

Outstanding par

\$104.6M

Larger than 94% 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	\$14.1M
2028	\$3.9M
2029	\$3.5M
2030	\$3.6M
2031	\$4.0M
2032	\$4.5M
2033	\$5.9M
2034	\$5.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Greene County Mo Reorg School District No R 02 Willard — Investor relations: <https://bondgov.com/issuer/greene-cnty-mo-reorg-sch-dist-no-r-02-willard-mo/>
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