

Lafayette County Mo Reorg School District No R-09

School District · MO

OUTSTANDING DEBT

Outstanding par

\$7.0M

Larger than 54% 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	\$675K
2028	\$345K
2029	\$300K
2030	\$175K
2031	\$175K
2032	\$590K
2033	\$200K
2034	\$200K

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.

Lafayette County Mo Reorg School District No R-09 — Investor relations: <https://bondgov.com/issuer/lafayette-cnty-mo-reorg-sch-dist-no-r-09-mo/>
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