

Lexington Mo Reorg School District No Ro05

School District · MO

OUTSTANDING DEBT

Outstanding par

\$11.6M

Larger than 65% 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	\$2.2M
2030	\$1.1M
2034	\$1.6M
2035	\$450K
2036	\$445K
2037	\$1.4M
2038	\$490K
2039	\$510K

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.

Lexington Mo Reorg School District No Ro05 — Investor relations: <https://bondgov.com/issuer/lexington-mo-reorg-sch-dist-no-ro05-mo/>
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