

O Fallon Mo Special Obligation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$88.3M

Larger than 93% 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

2026	\$3.2M
2027	\$9.6M
2028	\$4.5M
2029	\$2.5M
2030	\$8.2M
2031	\$9.4M
2032	\$2.8M
2033	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

O Fallon Mo Special Obligation — Investor relations: <https://bondgov.com/issuer/o-fallon-mo-spl-oblig-mo/>
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