

O'Fallon Missouri

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$87.4M

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	\$4.6M
2027	\$7.5M
2028	\$7.6M
2029	\$6.0M
2030	\$8.4M
2031	\$7.7M
2032	\$7.0M
2033	\$7.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

O'Fallon Missouri — Investor relations: <https://bondgov.com/issuer/ofallon-missouri-mo/>

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