

Orchard Farm R-V School District Mo Certificates Participation

School District · MO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$137.3M	8	50

Callable par	Avg coupon	Avg maturity
\$120.7M	4.97%	12.7 yrs

Scope: reconciled debt facts cover Orchard Farm R-V School District MO (\$137.3M); EMMA's reporting-entity record totals \$275.6M.

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	\$2.4M
2028	\$2.8M
2029	\$3.2M
2030	\$4.4M
2031	\$4.9M
2032	\$4.1M
2033	\$4.6M
2034	\$5.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Orchard Farm R-V School District Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/orchard-farm-r-v-sch-dist-mo-mo/>
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