

Osage County Mo Reorg School District No R-II

School District · MO

OUTSTANDING DEBT

Outstanding par

\$15.7M

Larger than 71% 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	\$1.1M
2028	\$1.1M
2029	\$1.2M
2030	\$1.0M
2031	\$1.1M
2032	\$1.1M
2033	\$1.1M
2034	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Osage County Mo Reorg School District No R-II — Investor relations: <https://bondgov.com/issuer/osage-cnty-mo-reorg-sch-dist-no-r-ii-mo/>
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