

Ozark Mo R-6 School District Lease Certificate Participation

School District · MO

OUTSTANDING DEBT

Outstanding par

\$31.3M

Larger than 82% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

A

26 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$405K
2027	\$715K
2028	\$1.0M
2029	\$1.1M
2030	\$1.1M
2031	\$1.2M
2032	\$565K
2033	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ozark Mo R-6 School District Lease Certificate Participation — Investor relations: <https://bondgov.com/issuer/ozark-mo-r-6-sch-dist-lease-ctf-partn-mo/>
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