

Ozark Mo Reorg School District No R06

School District · MO

OUTSTANDING DEBT

Outstanding par

\$112.2M

Larger than 95% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.7M
2028	\$6.0M
2029	\$7.4M
2030	\$7.9M
2031	\$5.1M
2032	\$5.4M
2033	\$7.7M
2034	\$9.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ozark Mo Reorg School District No R06 — Investor relations: <https://bondgov.com/issuer/ozark-mo-reorg-sch-dist-no-r06-mo/>
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