

Phelps County Mo Reorg School District No. 2 Newburg

School District · MO

OUTSTANDING DEBT

Outstanding par

\$1.4M

Larger than 23% 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	\$100K
2028	\$100K
2029	\$100K
2030	\$100K
2032	\$200K
2034	\$200K
2036	\$205K
2038	\$215K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Phelps County Mo Reorg School District No. 2 Newburg — Investor relations: <https://bondgov.com/issuer/phelps-cnty-mo-reorg-sch-dist-no-2-newburg-mo/>
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