

Van-Far Mo R-I School District

School District · MO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$2.9M	3	11
Callable par	Avg coupon	Avg maturity
\$2.9M	3.80%	6.3 yrs

CREDIT RATINGS

S&P
AA+
14 rated

Scope: reconciled debt facts cover Van-Far Mo R-I School District (\$2.9M);
EMMA's reporting-entity record totals \$5.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$300K
2028	\$350K
2029	\$375K
2030	\$400K
2031	\$125K
2032	\$125K
2033	\$125K
2034	\$150K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 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.

Van-Far Mo R-I School District — Investor relations: <https://bondgov.com/issuer/van-far-mo-r-i-sch-dist-mo/>
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