

Ladue Mo School District

School District · MO

OUTSTANDING DEBT

Outstanding par

\$214.3M

Larger than 97% 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	\$32.9M
2028	\$12.7M
2029	\$13.3M
2030	\$31.0M
2031	\$10.2M
2032	\$11.2M
2033	\$11.9M
2034	\$13.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ladue Mo School District — Investor relations: <https://bondgov.com/issuer/ladue-mo-sch-dist-mo/>

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