

St Charles Mo School District

School District · MO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$79.7M	4	24
Callable par	Avg coupon	Avg maturity
\$47.3M	4.20%	9.3 yrs

CREDIT RATINGS

S&P
AA+
1 rated

Scope: reconciled debt facts cover St Charles Mo School District (\$79.7M);
EMMA's reporting-entity record totals \$115.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$9.8M
2028	\$8.4M
2029	\$9.1M
2030	\$6.7M
2031	\$1.8M
2032	\$1.1M
2033	\$1.1M
2034	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

St Charles Mo School District — Investor relations: <https://bondgov.com/issuer/st-charles-mo-sch-dist-mo/>
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