

Washington Mo School District

School District · MO

OUTSTANDING DEBT

Outstanding par

\$62.0M

Larger than 90% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.7M
2028	\$4.9M
2029	\$1.4M
2030	\$5.7M
2031	\$3.8M
2032	\$4.5M
2033	\$4.5M
2034	\$4.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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