

Wentzville Mo School District No R-04

School District · MO

OUTSTANDING DEBT

Outstanding par

\$361.5M

Larger than 98% of MO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$35.9M
2028	\$37.6M
2029	\$38.1M
2030	\$28.2M
2031	\$17.6M
2032	\$18.3M
2033	\$19.0M
2034	\$19.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Wentzville Mo School District No R-04 — Investor relations: <https://bondgov.com/issuer/wentzville-mo-sch-dist-no-r-04-mo/>

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