

Metropolitan St Louis Mo Sewer District Wastewtr System Revenue

Water / Sewer · MO

OUTSTANDING DEBT

Outstanding par

\$2.2B

Among the largest MO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AA+
85 rated	169 rated	138 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$77.3M
2028	\$86.8M
2029	\$133.6M
2030	\$104.2M
2031	\$106.0M
2032	\$108.0M
2033	\$87.6M
2034	\$167.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Metropolitan St Louis Mo Sewer District Wastewtr System Revenue — Investor relations:

<https://bondgov.com/issuer/metropolitan-st-louis-mo-swr-dist-wastewtr-sys-rev-mo/>

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