

St Ann Mo Tax Increment Revenue

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$32.6M

Larger than 83% 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

2026	\$9.3M
2030	\$8.5M
2035	\$14.8M

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

St Ann Mo Tax Increment Revenue — Investor relations: <https://bondgov.com/issuer/st-ann-mo-tax-increment-rev-mo/>
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