

St Charles County Mo Industrial Development Authority Industrial Revenue

Multi-Family · MO

OUTSTANDING DEBT

Outstanding par

\$87.5M

Larger than 93% 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

2027	\$22.0M
2028	\$7.5M
2029	\$25.9M
2032	\$25.0M
2038	\$7.2M

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 Charles County Mo Industrial Development Authority Industrial Revenue — Investor relations:

<https://bondgov.com/issuer/st-charles-cnty-mo-indl-dev-auth-indl-rev-mo/>

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