

St Charles County Mo Industrial Development Authority Multifamily Revenue

Multi-Family · MO

OUTSTANDING DEBT

Outstanding par

\$94.3M

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	\$5.6M
2028	\$20.1M
2029	\$7.5M
2030	\$7.6M
2031	\$13.4M
2039	\$12.9M
2043	\$27.3M
2044	\$0

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 Multifamily Revenue — Investor relations:
<https://bondgov.com/issuer/st-charles-cnty-mo-indl-dev-auth-multifamily-rev-mo/>

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