

St Charles County Mo Public Water Supply District No. 2 Ctfspartn

Water / Sewer Utility · MO

OUTSTANDING DEBT

Outstanding par

\$487.9M

Larger than 98% of MO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.8M
2027	\$20.0M
2028	\$43.1M
2029	\$16.3M
2030	\$21.4M
2031	\$16.5M
2032	\$18.0M
2033	\$48.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

St Charles County Mo Public Water Supply District No. 2 Ctfspartn — Investor relations:
<https://bondgov.com/issuer/st-charles-cnty-mo-pub-wtr-supply-dist-no-2-ctfspartn-mo/>
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