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As of Sep 11, 2026
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St Louis Mo Municipal Finance Corporation Leasehold Revenue

CITY · MO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$492.0M	**17**	**80**
Callable par	Avg coupon	Avg maturity
$225.4M	**5.18%**	**9.3 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
A3	**AA**	**BBB+**
18 rated	62 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$115K
2027	$30.6M
2028	$28.3M
2029	$28.9M
2030	$29.8M
2031	$33.8M
2032	$30.5M
2033	$31.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

St Louis Mo Municipal Finance Corporation Leasehold Revenue — Investor relations: https://bondgov.com/issuer/st-louis-mo-mo/