

Ste Genevieve MO

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$9.8M

Larger than 62% 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	\$275K
2028	\$290K
2029	\$295K
2030	\$315K
2031	\$325K
2032	\$335K
2033	\$355K
2034	\$365K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ste Genevieve MO — Investor relations: <https://bondgov.com/issuer/ste-genevieve-mo-mo/>

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