MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# St Louis Mo Municipal Finance Corporation Leasehold Revenue

CITY · MO

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$491.8M** | **17** | **79** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$225.4M** | **5.18%** | **9.3 yrs** |

## CREDIT RATINGS

| Moody's | S&P | Fitch |
|---|---|---|
| **A2** | **AA** | **BBB+** |
| Sources differ | **As of 4/18/2026** | Date not recorded |
| | Over 30 days old | |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $30.6M |
| 2028 | $28.3M |
| 2029 | $28.9M |
| 2030 | $29.8M |
| 2031 | $33.8M |
| 2032 | $30.5M |
| 2033 | $31.4M |
| 2034 | $32.3M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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://muniopen.com/issuer/st-louis-mo-mo/
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