

Entity Query

Analyst Adjusted
Data Group: Financial Data

Years Displayed: Most Recent Available, 2021

14 December 2022 10:22:59 AM Eastern Standard Time

General Entity Information										Financial Data : Balance Sheet Data					
Years	Current Senior Most Rating*	Revenue Backed Rating Description	State	Moody's Org ID	Total Current Cash, Cash Equivalents and Investments (\$000)	Total Current Assets (\$000)	Total Non-Current Assets (\$000)	Total Assets (\$000)	Total Current Liabilities (\$000)	Total Non-Current Liabilities (\$000)	Total Revenue Bonds (\$000)	Total State Loan/SRF Debt (\$000)	Total Long Term Debt (\$000)	Debt Service Funds and Reserves (\$000)	
Median	<i>Most Recent Available</i>	Aa1	N/A	N/A	N/A	241,547	415,201.50	5,979,433.50	6,394,635	357,239	4,269,192.50	1,401,020	40,050	2,851,246.50	160,031.50
	2021	Aa1	N/A	N/A	N/A	241,547	415,201.50	5,979,433.50	6,394,635	357,239	4,269,192.50	1,401,020	40,050	2,851,246.50	160,031.50
Boston Water & Sewer Commission, MA	<i>Most Recent Available(AA:12/31/2021)</i>	Aa1	LT SR REV	MA	600028054	7,798	220,844	1,711,627	1,932,471	86,285	1,444,567	522,340	40,050	562,390	113,893
	2021	Aa1	LT SR REV	MA	600028054	7,798	220,844	1,711,627	1,932,471	86,285	1,444,567	522,340	40,050	562,390	113,893
District of Columbia Water & Sewer Authority, DC	<i>Most Recent Available(AA:09/30/2021)</i>	Aa1	LT SR REV	DC	600041226	312,475	489,333	8,183,294	8,672,627	497,849	5,513,509	N/A	N/A	3,422,793	-37,188
	2021	Aa1	LT SR REV	DC	600041226	312,475	489,333	8,183,294	8,672,627	497,849	5,513,509	N/A	N/A	3,422,793	-37,188
New York City Municipal Water Finance Authority, NY	<i>Most Recent Available(AA:06/30/2021)</i>	Aa1	LT SR REV	NY	800027065	1,358,551	2,247,550	33,735,810	35,983,360	1,006,584	33,534,221	N/A	N/A	31,046,798	338,492
	2021	Aa1	LT SR REV	NY	800027065	1,358,551	2,247,550	33,735,810	35,983,360	1,006,584	33,534,221	N/A	N/A	31,046,798	338,492
Philadelphia (City of) Water and Sewer Enterprise, PA	<i>Most Recent Available(AA:06/30/2021)</i>	A1	LT SR REV	PA	809029178	170,619	341,070	3,775,573	4,116,643	216,629	3,024,876	2,279,700	N/A	2,279,700	206,170
	2021	A1	LT SR REV	PA	809029178	170,619	341,070	3,775,573	4,116,643	216,629	3,024,876	2,279,700	N/A	2,279,700	206,170

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Financial Data : Key Financial Ratios

Years	Net Funded Debt (\$000)	Total Liabilities (\$000)	Net Fixed Assets (\$000)	Total Net Assets (\$000)	Total Unrestricted Net Assets (\$000)	Total Net Assets Restricted for Debt Service (\$000)	Total Net Assets Restricted for Capital Projects (\$000)	3-Year Avg of Moody's ANPL / Operating Revenues (x)	Operating ratio (%)	Net Take-Down (%)	Debt Service Safety Margin (%)	Debt Ratio (%)	Total Annual Senior Lien Debt Service Coverage (x)	Total Annual Debt Service Coverage (x)
Median														
<i>Most Recent Available</i>	2,766,755.50	4,626,431.50	5,326,378.50	1,175,196	-453,334.50	160,031.50	98,287	0.1	54.0	47.1	26.4	49.4	3.9	2.0
2021	2,766,755.50	4,626,431.50	5,326,378.50	1,175,196	-453,334.50	160,031.50	98,287	0.1	54.0	47.1	26.4	49.4	3.9	2.0
Boston Water & Sewer Commission, MA														
<i>Most Recent Available(AA-12/31/2021)</i>	448,497	1,530,853	1,497,563	419,422	-610,579	113,893	164	0.3	83.4	17.4	5.2	26.9	1.6	1.4
2021	448,497	1,530,853	1,497,563	419,422	-610,579	113,893	164	0.3	83.4	17.4	5.2	26.9	1.6	1.4
District of Columbia Water & Sewer Authority, DC														
<i>Most Recent Available(AA-09/30/2021)</i>	3,459,981	6,011,358	7,735,722	2,703,362	316,247	39,223	N/A	0.0	40.4	59.7	32.0	42.6	6.0	2.2
2021	3,459,981	6,011,358	7,735,722	2,703,362	316,247	39,223	N/A	0.0	40.4	59.7	32.0	42.6	6.0	2.2
New York City Municipal Water Finance Authority, NY														
<i>Most Recent Available(AA-06/30/2021)</i>	30,708,306	34,540,805	32,525,985	1,467,018	-967,766	1,533,139	N/A	0.0	50.9	51.3	37.7	88.4	30.1	3.8
2021	30,708,306	34,540,805	32,525,985	1,467,018	-967,766	1,533,139	N/A	0.0	50.9	51.3	37.7	88.4	30.1	3.8
Philadelphia (City of) Water and Sewer Enterprise, PA														
<i>Most Recent Available(AA-06/30/2021)</i>	2,073,530	3,241,505	2,917,035	883,374	-296,090	206,170	196,410	1.2	57.2	42.9	20.9	56.3	1.9	1.9
2021	2,073,530	3,241,505	2,917,035	883,374	-296,090	206,170	196,410	1.2	57.2	42.9	20.9	56.3	1.9	1.9

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Financial Data : Income Statement Data

Years	Maximum Annual Debt Service Coverage(x)	Net Working Capital as a Percentage of O&M (%)	Unrestricted Reserves as a Percentage of O&M (%)	Days Cash on Hand	Total Operating Revenues (\$000)	Gross Revenues (\$000)	Total O&M Expenses (\$000)	Depreciation & Amortization Expenses (\$000)	Total Operating Expenses, Including Depreciation and Amortization (\$000)	Net Revenues (\$000)	Total Annual Senior Lien Debt Service (\$000)	Total Annual Debt Service (\$000)	Maximum Annual Debt Service (\$000)	Net Working Capital (\$000)	
Median	<i>Most Recent Available</i>	1.1	121.4	57.2	208.9	744,564.50	746,492	378,528.50	136,411	497,671.50	385,231.50	70,743	186,504	702,468	575,410.50
	2021	1.1	121.4	57.2	208.9	744,564.50	746,492	378,528.50	136,411	497,671.50	385,231.50	70,743	186,504	702,468	575,410.50
Boston Water & Sewer Commission, MA	<i>Most Recent Available(AA:12/31/2021)</i>	1.4	49.3	2.3	8.2	414,669	418,744	345,992	27,440	373,432	72,752	45,184	51,119	50,346	170,592
	2021	1.4	49.3	2.3	8.2	414,669	418,744	345,992	27,440	373,432	72,752	45,184	51,119	50,346	170,592
District of Columbia Water & Sewer Authority, DC	<i>Most Recent Available(AA:09/30/2021)</i>	0.4	123.7	100.3	366.2	770,557	773,317	311,456	138,074	449,530	461,861	76,386	214,611	1,224,236	385,323
	2021	0.4	123.7	100.3	366.2	770,557	773,317	311,456	138,074	449,530	461,861	76,386	214,611	1,224,236	385,323
New York City Municipal Water Finance Authority, NY	<i>Most Recent Available(AA:06/30/2021)</i>	0.9	119.1	73.0	266.3	3,655,991	3,823,613	1,862,025	973,433	2,835,458	1,961,588	65,100	519,700	2,236,000	2,217,388
	2021	0.9	119.1	73.0	266.3	3,655,991	3,823,613	1,862,025	973,433	2,835,458	1,961,588	65,100	519,700	2,236,000	2,217,388
Philadelphia (City of) Water and Sewer Enterprise, PA	<i>Most Recent Available(AA:06/30/2021)</i>	1.7	186.2	41.5	151.5	718,572	719,667	411,065	134,748	545,813	308,602	158,397	158,397	180,700	765,498
	2021	1.7	186.2	41.5	151.5	718,572	719,667	411,065	134,748	545,813	308,602	158,397	158,397	180,700	765,498

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Years	Current Senior Most Rating*	Revenue Backed Rating Description	State	Moody's Org ID	Total Current Cash, Cash Equivalents and Investments(\$000)	Total Current Assets (\$000)	Total Non-Current Assets (\$000)	Total Assets (\$000)	Total Current Liabilities (\$000)	Total Non-Current Liabilities (\$000)	Total Revenue Bonds (\$000)	Total General Obligation-backed Bonds (\$000)	Total State Loan/SRF Debt (\$000)	Total Long Term Debt (\$000)	Debt Service Funds and Reserves (\$000)	
Median	<i>Most Recent Available</i>	Aaa	N/A	N/A	N/A	192,817	258,361	1,557,245	1,798,212	94,813	1,054,235	799,514	5,418	60,225	1,000,838	95,174
	2021	Aaa	N/A	N/A	N/A	192,817	258,361	1,557,245	1,798,212	94,813	1,054,235	799,514	5,418	60,225	1,000,838	95,174
Baltimore (City of) Water Enterprise, MD	<i>Most Recent Available(AA:06/30/2021)</i>	Aa2	LT SR REV	MD	808776852	125,323	358,982	2,246,725	2,605,707	94,813	1,376,022	1,177,078	N/A	N/A	1,177,078	138,252
	2021	Aa2	LT SR REV	MD	808776852	125,323	358,982	2,246,725	2,605,707	94,813	1,376,022	1,177,078	N/A	N/A	1,177,078	138,252
Cincinnati (City of) Water Enterprise, OH	<i>Most Recent Available(AA:06/30/2021)</i>	Aaa	LT SR REV	OH	808818216	212,828	258,361	1,421,972	1,680,333	58,360	896,282	421,950	5,418	60,225	487,593	52,096
	2021	Aaa	LT SR REV	OH	808818216	212,828	258,361	1,421,972	1,680,333	58,360	896,282	421,950	5,418	60,225	487,593	52,096
Columbus (City Of) Water Enterprise, OH	<i>Most Recent Available(AA:12/31/2021)</i>	N/A	N/A	OH	808836550	192,817	240,967	1,557,245	1,798,212	103,707	1,054,235	N/A	N/A	N/A	1,000,838	N/A
	2021	N/A	N/A	OH	808836550	192,817	240,967	1,557,245	1,798,212	103,707	1,054,235	N/A	N/A	N/A	1,000,838	N/A
Indianapolis (City Of) Water Enterprise, IN	<i>Most Recent Available(AA:12/31/2010)</i>	N/A	N/A	IN	809716893	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2021	N/A	N/A	IN	809716893	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Years	Net Funded Debt (\$000)	Total Liabilities (\$000)	Net Fixed Assets (\$000)	Total Net Assets (\$000)	Total Unrestricted Net Assets (\$000)	Total Net Assets Restricted for Debt Service (\$000)	Total Net Assets Restricted for Capital Projects (\$000)	3-Year Avg of Moody's ANPL / Operating Revenues (x)	Operating ratio (%)	Net Take-Down (%)	Debt Service Safety Margin (%)	Debt Ratio (%)	Total Annual Senior Lien Debt Service Coverage (x)	Total Annual Debt Service Coverage (x)	Maximum Annual Debt Service Coverage(x)
Median	<i>Most Recent Available</i>	1,000,838	1,157,942	1,403,075	727,582	94,259	158,722	N/A	46.2	53.9	29.0	45.2	2.6	2.0	1.5
	2021	1,000,838	1,157,942	1,403,075	727,582	94,259	158,722	N/A	46.2	53.9	29.0	45.2	2.6	2.0	1.5
Baltimore (City of) Water Enterprise, MD	<i>Most Recent Available(AA:06/30/2021)</i>	1,038,826	1,470,835	1,975,831	1,242,055	94,259	158,722	N/A	0.7	40.8	59.3	29.0	45.2	3.4	2.0
	2021	1,038,826	1,470,835	1,975,831	1,242,055	94,259	158,722	N/A	0.7	40.8	59.3	29.0	45.2	3.4	2.0
Cincinnati (City of) Water Enterprise, OH	<i>Most Recent Available(AA:06/30/2021)</i>	435,497	954,642	1,203,860	727,582	-108,317	N/A	N/A	46.2	53.9	30.5	30.0	2.6	2.3	2.0
	2021	435,497	954,642	1,203,860	727,582	-108,317	N/A	N/A	46.2	53.9	30.5	30.0	2.6	2.3	2.0
Columbus (City Of) Water Enterprise, OH	<i>Most Recent Available(AA:12/31/2021)</i>	1,000,838	1,157,942	1,403,075	640,270	171,785	N/A	N/A	49.2	50.7	9.8	56.7	1.2	1.2	1.1
	2021	1,000,838	1,157,942	1,403,075	640,270	171,785	N/A	N/A	49.2	50.7	9.8	56.7	1.2	1.2	1.1
Indianapolis (City Of) Water Enterprise, IN	<i>Most Recent Available(AA:12/31/2010)</i>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	Years	Net Working Capital as a Percentage of O&M (%)	Unrestricted Reserves as a Percentage of O&M (%)	Days Cash on Hand	Total Operating Revenues (\$000)	Gross Revenues (\$000)	Total O&M Expenses (\$000)	Depreciation & Amortization Expenses (\$000)	Total Operating Expenses, Including Depreciation and Amortization (\$000)		Net Revenues (\$000)	Total Annual Senior Lien Debt Service (\$000)	Total Annual Debt Service (\$000)	Maximum Annual Debt Service (\$000)	Net Working Capital (\$000)
Median	<i>Most Recent Available</i>	326.0	180.3	658.3	217,265	216,686	99,456	39,166	138,622	109,771	42,938	74,016	94,943	324,224	
	2021	326.0	180.3	658.3	217,265	216,686	99,456	39,166	138,622	109,771	42,938	74,016	94,943	324,224	
Baltimore (City of) Water Enterprise, MD	<i>Most Recent Available(AA:06/30/2021)</i>	326.0	126.0	459.9	243,563	244,311	99,456	39,166	138,622	144,855	42,938	74,016	94,943	324,224	
	2021	326.0	126.0	459.9	243,563	244,311	99,456	39,166	138,622	144,855	42,938	74,016	94,943	324,224	
Cincinnati (City of) Water Enterprise, OH	<i>Most Recent Available(AA:06/30/2021)</i>	298.5	254.1	927.5	181,350	181,487	83,752	27,655	111,407	97,735	37,388	42,346	48,470	250,039	
	2021	298.5	254.1	927.5	181,350	181,487	83,752	27,655	111,407	97,735	37,388	42,346	48,470	250,039	
Columbus (City Of) Water Enterprise, OH	<i>Most Recent Available(AA:12/31/2021)</i>	340.0	180.3	658.3	217,265	216,686	106,915	47,530	154,445	109,771	88,614	88,614	102,074	363,550	
	2021	340.0	180.3	658.3	217,265	216,686	106,915	47,530	154,445	109,771	88,614	88,614	102,074	363,550	
Indianapolis (City Of) Water Enterprise, IN	<i>Most Recent Available(AA:12/31/2010)</i>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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Years	Current Senior Most Rating*	Revenue Backed Rating Description	State	Moody's Org ID	Total Current Cash, Cash Equivalents and Investments (\$000)	Total Current Assets (\$000)	Total Non-Current Assets (\$000)	Total Assets (\$000)	Total Current Liabilities (\$000)	Total Non-Current Liabilities (\$000)	Total Revenue Bonds (\$000)	Total State Loan/SRF Debt (\$000)	Total Long Term Debt (\$000)	Debt Service Funds and Reserves (\$000)	Net Funded Debt (\$000)	Total Liabilities (\$000)	Net Fixed Assets (\$000)	
Median	<i>Most Recent Available</i>	Aa1	N/A	N/A	N/A	225,705.50	373,846	3,335,031.50	3,789,723	179,218.50	1,721,649.50	1,426,205	315,850	1,584,348.50	38,653	1,540,154	1,925,087.50	3,066,526
	2021	Aa1	N/A	N/A	N/A	225,705.50	373,846	3,335,031.50	3,789,723	179,218.50	1,721,649.50	1,426,205	315,850	1,584,348.50	38,653	1,540,154	1,925,087.50	3,066,526
Baltimore (City of) Sewer Enterprise, MD	<i>Most Recent Available(AA:06/30/2021)</i>	Aa2	LT SR REV	MD	808776800	176,171	602,137	3,770,157	4,372,294	202,233	1,641,357	1,501,194	N/A	1,501,631	58,682	1,442,949	1,843,590	3,469,068
	2021	Aa2	LT SR REV	MD	808776800	176,171	602,137	3,770,157	4,372,294	202,233	1,641,357	1,501,194	N/A	1,501,631	58,682	1,442,949	1,843,590	3,469,068
Metro Sewer District of Greater Cincinnati, OH	<i>Most Recent Available(AA:12/31/2021)</i>	Aa2	LT SR REV	OH	806655104	19,918	62,899	2,352,597	2,415,496	83,657	1,141,126	N/A	N/A	813,187	47,599	765,588	1,224,783	1,867,200
	2021	Aa2	LT SR REV	OH	806655104	19,918	62,899	2,352,597	2,415,496	83,657	1,141,126	N/A	N/A	813,187	47,599	765,588	1,224,783	1,867,200
Columbus (City Of) Sewer Enterprise, OH	<i>Most Recent Available(AA:12/31/2021)</i>	Aa1	LT SR REV	OH	808836563	275,240	344,302	2,899,906	3,244,208	236,930	1,801,942	N/A	N/A	1,853,221	-17,380	1,870,601	2,038,972	2,663,984
	2021	Aa1	LT SR REV	OH	808836563	275,240	344,302	2,899,906	3,244,208	236,930	1,801,942	N/A	N/A	1,853,221	-17,380	1,870,601	2,038,972	2,663,984
INDIANAPOLIS SANITARY DISTRICT	<i>Most Recent Available(AA:12/31/2010)</i>	N/A	N/A	IN	800017984	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2021	N/A	N/A	IN	800017984	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Metropolitan St. Louis Sewer District, MO	<i>Most Recent Available(AA:06/30/2021)</i>	Aa1	LT SR REV	MO	800024485	289,978	403,390	3,931,848	4,335,238	156,204	1,850,381	1,351,216	315,850	1,667,066	29,707	1,637,359	2,006,585	3,577,430
	2021	Aa1	LT SR REV	MO	800024485	289,978	403,390	3,931,848	4,335,238	156,204	1,850,381	1,351,216	315,850	1,667,066	29,707	1,637,359	2,006,585	3,577,430

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Median	<i>Most Recent Available</i>	1,771,942.50	265,015.50	29,707	1,958	0.5	40.6	59.9	25.7	38.2	3.1	1.8	1.6	416.1	142.1	518.9	291,624.50	2,891
	2021	1,771,942.50	265,015.50	29,707	1,958	0.5	40.6	59.9	25.7	38.2	3.1	1.8	1.6	416.1	142.1	518.9	291,624.50	2,891
Baltimore (City of) Sewer Enterprise, MD	<i>Most Recent Available(AA:06/30/2021)</i>	2,611,370	263,723	77,882	N/A	0.5	49.0	51.0	21.5	35.3	2.6	1.7	1.3	433.8	124.0	452.6	289,812	N/A
	2021	2,611,370	263,723	77,882	N/A	0.5	49.0	51.0	21.5	35.3	2.6	1.7	1.3	433.8	124.0	452.6	289,812	N/A
Metro Sewer District of Greater Cincinnati, OH	<i>Most Recent Available(AA:12/31/2021)</i>	1,191,956	156,889	N/A	N/A	1.7	39.0	62.0	31.4	33.6	3.2	2.0	2.0	398.4	19.2	70.0	266,026	2,891
	2021	1,191,956	156,889	N/A	N/A	1.7	39.0	62.0	31.4	33.6	3.2	2.0	2.0	398.4	19.2	70.0	266,026	2,891
Columbus (City Of) Sewer Enterprise, OH	<i>Most Recent Available(AA:12/31/2021)</i>	1,205,336	266,308	1,256	N/A	N/A	35.2	64.6	5.6	58.6	12.6	1.1	1.0	512.3	266.4	972.5	293,437	N/A
	2021	1,205,336	266,308	1,256	N/A	N/A	35.2	64.6	5.6	58.6	12.6	1.1	1.0	512.3	266.4	972.5	293,437	N/A
INDIANAPOLIS SANITARY DISTRICT	<i>Most Recent Available(AA:12/31/2010)</i>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Metropolitan St. Louis Sewer District, MO	<i>Most Recent Available(AA:06/30/2021)</i>	2,338,549	497,440	29,707	1,958	0.4	42.3	57.8	30.0	41.1	3.0	2.1	1.9	225.2	160.3	585.3	427,145	N/A
	2021	2,338,549	497,440	29,707	1,958	0.4	42.3	57.8	30.0	41.1	3.0	2.1	1.9	225.2	160.3	585.3	427,145	N/A

* The Rating displayed in MFRA is the most recent derived underlying rating issued by Moody's Investors Service, Inc

Entity Query

Analyst Adjusted
Data Group: Financial Data

14 December 2022 10:20:05 AM Eastern Standard Time

Financial Data : Income Statement Data

	Years	Gross Revenues (\$000)	Total O&M Expenses (\$000)	Depreciation & Amortization Expenses (\$000)	Total Operating Expenses, Including Depreciation and Amortization (\$000)		Net Revenues (\$000)	Total Annual Senior Lien Debt Service (\$000)	Total Annual Debt Service (\$000)	Maximum Annual Debt Service (\$000)	Net Working Capital (\$000)
Median	<i>Most Recent Available</i>	291,176	122,950	75,228.50	197,919.50	179,209	55,786.50	102,545	122,382.50	471,434.50	
	2021	291,176	122,950	75,228.50	197,919.50	179,209	55,786.50	102,545	122,382.50	471,434.50	
Baltimore (City of) Sewer Enterprise, MD	<i>Most Recent Available(AA:06/30/2021)</i>	290,188	142,078	78,286	220,364	148,110	58,045	85,788	116,473	616,369	
	2021	290,188	142,078	78,286	220,364	148,110	58,045	85,788	116,473	616,369	
Metro Sewer District of Greater Cincinnati, OH	<i>Most Recent Available(AA:12/31/2021)</i>	273,380	103,822	67,813	171,635	169,558	53,528	83,824	83,868	413,633	
	2021	273,380	103,822	67,813	171,635	169,558	53,528	83,824	83,868	413,633	
Columbus (City Of) Sewer Enterprise, OH	<i>Most Recent Available(AA:12/31/2021)</i>	292,164	103,304	72,171	175,475	188,860	15,014	172,617	186,070	529,236	
	2021	292,164	103,304	72,171	175,475	188,860	15,014	172,617	186,070	529,236	
INDIANAPOLIS SANITARY DISTRICT	<i>Most Recent Available(AA:12/31/2010)</i>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Metropolitan St. Louis Sewer District, MO	<i>Most Recent Available(AA:06/30/2021)</i>	428,774	180,844	80,604	261,448	247,930	81,685	119,302	128,292	407,204	
	2021	428,774	180,844	80,604	261,448	247,930	81,685	119,302	128,292	407,204	

* The Rating displayed in MFRA is the most recent derived underlying rating issued by Moody's Investors Service, Inc

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