

Herculaneum Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$10.4M

Larger than 64% 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

2026	\$460K
2027	\$835K
2028	\$765K
2029	\$790K
2030	\$815K
2031	\$855K
2032	\$445K
2033	\$455K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Herculaneum Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/herculaneum-mo-ctfs-partn-mo/>
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