

Licking Mo Certificates Participation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$3.0M

Larger than 35% 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	\$225K
2028	\$75K
2029	\$250K
2030	\$80K
2031	\$595K
2033	\$165K
2035	\$180K
2036	\$1.4M

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

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