

Macon County Mo Lease Certificates Participation

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$9.0M

Larger than 60% 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	\$1.0M
2027	\$1.0M
2028	\$565K
2029	\$560K
2033	\$2.0M
2034	\$3.9M

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.

Macon County Mo Lease Certificates Participation — Investor relations: <https://bondgov.com/issuer/macon-cnty-mo-lease-ctfs-partn-mo/>
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