

Montgomery County Mo Lease Certificates Participation

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$4.1M

Larger than 42% 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	\$285K
2027	\$290K
2028	\$300K
2029	\$310K
2030	\$320K
2031	\$330K
2032	\$340K
2033	\$350K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Mo Lease Certificates Participation — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-mo-lease-ctfs-partn-mo/>
Generated September 14, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.