

Warren County Mississippi Certificates Participation

COUNTY · MS

OUTSTANDING DEBT

Outstanding par

\$119.1M

Larger than 92% of MS issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$180K
2027	\$1.3M
2028	\$1.2M
2029	\$1.3M
2030	\$21.3M
2031	\$31.4M
2032	\$1.5M
2033	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Warren County Mississippi Certificates Participation — Investor relations: <https://bondgov.com/issuer/warren-cnty-miss-ms/>
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