

Warren County Mo Lease Certificates Participation

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$1.9M

Larger than 27% 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	\$250K
2030	\$800K
2033	\$900K

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.

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