MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Warren County Mississippi Certificates Participation

COUNTY · MS

OUTSTANDING DEBT

Outstanding par

$70.7M

Larger than 91% of MS issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	**AA**
Date not recorded	**As of 11/22/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$1.3M
2028	$1.2M
2029	$1.3M
2030	$21.3M
2031	$31.4M
2032	$1.5M
2033	$1.5M
2034	$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

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