

Lexington-Fayette Urban County Ky Government Public Facilities Corporation Mortgage Revenue

County · KY

OUTSTANDING DEBT

Outstanding par

\$262.9M

Larger than 94% of KY 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	\$18.0M
2027	\$49.6M
2028	\$49.7M
2029	\$34.4M
2030	\$19.9M
2031	\$52.9M
2032	\$11.3M
2033	\$12.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lexington-Fayette Urban County Ky Government Public Facilities Corporation Mortgage Revenue — Investor relations:
<https://bondgov.com/issuer/lexington-fayette-urban-cnty-ky-govt-pub-facs-corp-mtg-rev-ky/>

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