

Northern Ky Water District Revenue

Water / Sewer · KY

OUTSTANDING DEBT

Outstanding par

\$152.6M

Larger than 92% 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

2027	\$40.0M
2028	\$15.8M
2029	\$14.7M
2030	\$9.2M
2031	\$18.4M
2032	\$3.4M
2033	\$13.4M
2034	\$4.6M

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.

Northern Ky Water District Revenue — Investor relations: <https://bondgov.com/issuer/northern-ky-wtr-dist-rev-ky/>

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