

Rural Water Financing Agency Ky Public Projs Revenue

Water / Sewer Utility · KY

OUTSTANDING DEBT

Outstanding par

\$692.5M

Larger than 98% of KY issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

67 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$122.1M
2028	\$121.9M
2029	\$23.0M
2030	\$22.3M
2031	\$19.4M
2032	\$21.9M
2033	\$18.4M
2034	\$80.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rural Water Financing Agency Ky Public Projs Revenue — Investor relations: <https://bondgov.com/issuer/rural-wtr-fing-agy-ky-pub-projs-rev-ky/>
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