

Warren County Ky Hospital Facility Revenue

COUNTY · KY

OUTSTANDING DEBT

Outstanding par

\$68.3M

Larger than 83% 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	\$28.8M
2028	\$0
2029	\$5.4M
2030	\$0
2031	\$34.1M

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 Ky Hospital Facility Revenue — Investor relations: <https://bondgov.com/issuer/warren-cnty-ky-hosp-fac-rev-ky/>
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