

Warren County Ky Hospital Revenue

COUNTY · KY

OUTSTANDING DEBT

Outstanding par

\$313.1M

Larger than 96% 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	\$6.3M
2028	\$25.2M
2029	\$8.5M
2030	\$6.3M
2031	\$6.3M
2032	\$4.4M
2033	\$7.5M
2034	\$2.7M

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.

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

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