

Warren County KY

COUNTY · KY

OUTSTANDING DEBT

Outstanding par

\$85.0M

Larger than 86% of KY issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$865K
2027	\$4.8M
2028	\$6.5M
2029	\$11.0M
2030	\$4.5M
2031	\$5.3M
2032	\$5.1M
2033	\$7.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Warren County KY — Investor relations: <https://bondgov.com/issuer/warren-cnty-ky-ky/>

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