

Warren County Ky Lease Revenue

COUNTY · KY

OUTSTANDING DEBT

Outstanding par

\$10.6M

Larger than 51% of KY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A3	BBB+
6 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$345K
2027	\$0
2028	\$790K
2029	\$0
2030	\$925K
2031	\$0
2032	\$1.1M
2035	\$2.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.