

Warren County Ky Public Library District

Special District · KY

OUTSTANDING DEBT

Outstanding par

\$3.1M

Larger than 21% 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	\$190K
2028	\$1.3M
2029	\$105K
2030	\$440K
2031	\$470K
2032	\$365K
2033	\$200K

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 Public Library District — Investor relations: <https://bondgov.com/issuer/warren-cnty-ky-pub-libr-dist-ky/>
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