

# Allen County Ohio Hospital Facilities Revenue

COUNTY · OH

## OUTSTANDING DEBT

Outstanding par

**\$3.0B**

Among the largest OH 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

|      |          |
|------|----------|
| 2026 | \$11.9M  |
| 2027 | \$161.4M |
| 2028 | \$46.3M  |
| 2029 | \$49.0M  |
| 2030 | \$46.5M  |
| 2031 | \$402.0M |
| 2032 | \$2.1M   |
| 2033 | \$207.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Allen County Ohio Hospital Facilities Revenue — Investor relations: <https://bondgov.com/issuer/allen-cnty-ohio-hosp-facs-rev-oh/>  
Generated September 20, 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.