

Delaware County Ohio

COUNTY · OH

OUTSTANDING DEBT

Outstanding par

\$68.6M

Larger than 82% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.0M
2027	\$8.3M
2028	\$7.3M
2029	\$7.7M
2030	\$8.0M
2031	\$8.4M
2032	\$8.7M
2033	\$4.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Delaware County Ohio — Investor relations: <https://bondgov.com/issuer/delaware-cnty-ohio-oh/>
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