

Delaware Ohio

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$27.7M

Larger than 63% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.0M
2027	\$3.8M
2028	\$4.7M
2029	\$3.4M
2030	\$3.4M
2031	\$3.8M
2032	\$2.5M
2033	\$2.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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