

Geauga County Ohio Public Library

COUNTY · OH

OUTSTANDING DEBT

Outstanding par

\$20.1M

Larger than 55% of 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	\$575K
2028	\$300K
2029	\$550K
2030	\$1.7M
2031	\$525K
2032	\$555K
2033	\$590K
2034	\$615K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Geauga County Ohio Public Library — Investor relations: <https://bondgov.com/issuer/geauga-cnty-ohio-pub-libr-oh/>
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