

Lake County Ohio Community College District General Rcpts

Higher Education · OH

OUTSTANDING DEBT

Outstanding par

\$81.3M

Larger than 84% 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	\$3.7M
2027	\$3.8M
2028	\$2.2M
2029	\$5.8M
2030	\$2.3M
2031	\$4.3M
2032	\$4.3M
2033	\$5.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake County Ohio Community College District General Rcpts — Investor relations: <https://bondgov.com/issuer/lake-cnty-ohio-cmnty-college-dist-gen-rcpts-oh/>
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