

Lebanon Ohio

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$28.1M

Larger than 64% 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	\$1.4M
2027	\$7.8M
2028	\$1.5M
2029	\$710K
2030	\$1.5M
2031	\$2.2M
2032	\$1.4M
2033	\$525K

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.

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

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