

Lima Ohio San Sewer Revenue

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	\$2.3M
2027	\$2.0M
2028	\$2.8M
2029	\$6.6M
2030	\$975K
2031	\$565K
2032	\$1.5M
2033	\$610K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lima Ohio San Sewer Revenue — Investor relations: <https://bondgov.com/issuer/lima-ohio-san-swr-rev-oh/>

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