

Montgomery County Ohio Hospital Revenue

COUNTY · OH

OUTSTANDING DEBT

Outstanding par

\$1.4B

Larger than 98% of OH issuers by debt outstanding.

CREDIT RATINGS

S&P	KBRA
AA	AA+
2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$9.6M
2027	\$20.0M
2028	\$19.0M
2029	\$19.2M
2030	\$20.9M
2031	\$22.1M
2032	\$42.1M
2033	\$22.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Ohio Hospital Revenue — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-ohio-hosp-rev-oh/>
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