

Montgomery County Ohio Revenue

COUNTY · OH

OUTSTANDING DEBT

Outstanding par

\$1.6B

Larger than 98% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Baa1	A-
9 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$38.0M
2027	\$73.7M
2028	\$42.9M
2029	\$108.3M
2030	\$50.5M
2032	\$10.0M
2033	\$193.6M
2034	\$125.7M

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.

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