

# Montgomery County Ohio Transn Improvement District Special Obligation

County · OH

## OUTSTANDING DEBT

Outstanding par

**\$40.7M**

Larger than 72% 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 | \$2.8M  |
| 2027 | \$3.1M  |
| 2028 | \$4.4M  |
| 2029 | \$7.0M  |
| 2030 | \$6.3M  |
| 2031 | \$630K  |
| 2032 | \$1.5M  |
| 2033 | \$10.6M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Ohio Transn Improvement District Special Obligation — Investor relations:

<https://bondgov.com/issuer/montgomery-cnty-ohio-transn-impt-dist-spl-oblig-oh/>

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