

Trenton Ohio Water System Revenue

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$9.8M

Larger than 40% 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	\$475K
2027	\$355K
2028	\$365K
2029	\$585K
2030	\$390K
2034	\$6.0M
2039	\$445K
2044	\$510K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Trenton Ohio Water System Revenue — Investor relations: <https://bondgov.com/issuer/trenton-ohio-wtr-sys-rev-oh/>
Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.