MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Chillicothe Ohio

CITY · OH

## OUTSTANDING DEBT

Outstanding par

**$4.0M**

Larger than 22% of OH issuers by debt outstanding.

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| A2 | AA |
| Date not recorded | As of 11/22/2026 |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2026 | $730K |
| 2027 | $90K |
| 2028 | $405K |
| 2029 | $400K |
| 2030 | $100K |
| 2031 | $105K |
| 2032 | $925K |
| 2033 | $110K |

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

Chillicothe Ohio — Investor relations: https://muniopen.com/issuer/chillicothe-ohio-oh/
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