MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Toledo-Lucas County Port Authority

Port · OH

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$124.3M	**39**	**46**

Callable par	Avg coupon	Avg maturity
$109.4M	**3.91%**	**9.4 yrs**

CREDIT RATINGS

S&P
A

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$9.2M
2028	$14.2M
2029	$6.7M
2030	$7.1M
2031	$7.3M
2032	$7.1M
2033	$6.6M
2034	$6.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Toledo-Lucas County Port Authority — Investor relations: https://muniopen.com/issuer/toledo-lucas-county-port-authority-oh/
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