

Cincinnati Ohio

CITY · OH

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$936.5M	54	451
Callable par	Avg coupon	Avg maturity
\$634.5M	3.58%	6.8 yrs

CREDIT RATINGS

Moody's	S&P
Aa3	AA
386 rated	387 rated

Scope: reconciled debt facts cover Cincinnati Ohio (\$936.5M); EMMA's reporting-entity record totals \$1.5B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$83.5M
2027	\$82.7M
2028	\$81.2M
2029	\$77.2M
2030	\$71.8M
2031	\$69.9M
2032	\$64.9M
2033	\$52.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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.

Cincinnati Ohio — Investor relations: <https://bondgov.com/issuer/cincinnati-ohio-oh/>
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