

Cleveland Ohio Arpt System Revenue

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$1.9B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A2	AA	AA+
1 rated	28 rated	8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$533.5M
2028	\$123.2M
2029	\$133.0M
2030	\$141.5M
2031	\$759.7M
2032	\$7.1M
2033	\$128.9M
2034	\$705K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cleveland Ohio Arpt System Revenue — Investor relations: <https://bondgov.com/issuer/cleveland-ohio-arpt-sys-rev-oh/>
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