

Cleveland Ohio Certificates Participation

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$234.7M

Larger than 93% 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	\$8.0M
2027	\$147.9M
2028	\$78.8M

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

Cleveland Ohio Certificates Participation — Investor relations: <https://bondgov.com/issuer/cleveland-ohio-ctfs-partn-oh/>
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