

Cleveland Ohio

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$501.6M

Larger than 96% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA+	A+
98 rated	117 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$76.0M
2027	\$47.9M
2028	\$36.2M
2029	\$42.1M
2030	\$28.9M
2031	\$25.0M
2032	\$24.1M
2033	\$29.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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