

Cleveland Ohio Water Pollution Ctl Revenue

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$56.2M

Larger than 78% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	A+
13 rated	13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.3M
2027	\$1.3M
2028	\$1.4M
2029	\$1.5M
2030	\$1.6M
2031	\$1.6M
2032	\$1.7M
2033	\$1.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cleveland Ohio Water Pollution Ctl Revenue — Investor relations: <https://bondgov.com/issuer/cleveland-ohio-wtr-pollution-ctl-rev-oh/>
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