

Cleveland Ohio Water Revenue

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$504.4M

Larger than 96% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
71 rated	71 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$49.5M
2028	\$32.8M
2029	\$35.2M
2030	\$32.4M
2031	\$33.6M
2032	\$33.2M
2033	\$111.4M
2034	\$20.6M

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 Revenue — Investor relations: <https://bondgov.com/issuer/cleveland-ohio-wtr-rev-oh/>

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