

Cuyahoga Ohio Community College District

Higher Education · OH

OUTSTANDING DEBT

Outstanding par

\$360.4M

Larger than 95% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA
21 rated	17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$14.6M
2027	\$31.5M
2028	\$24.1M
2029	\$32.9M
2030	\$15.7M
2031	\$16.4M
2032	\$53.9M
2033	\$17.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cuyahoga Ohio Community College District — Investor relations: <https://bondgov.com/issuer/cuyahoga-ohio-cmnty-college-dist-oh/>

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