

Lakewood Ohio

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$89.9M

Larger than 85% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.9M
2027	\$52.0M
2028	\$8.3M
2029	\$4.4M
2030	\$3.9M
2031	\$5.6M
2032	\$1.9M
2033	\$3.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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