

Port Gtr Cincinnati Development Authority Ohio Revenue

Port Authority · OH

OUTSTANDING DEBT

Outstanding par

\$531.7M

Larger than 96% of OH issuers by debt outstanding.

CREDIT RATINGS

S&P

A-

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.4M
2027	\$2.9M
2028	\$4.6M
2029	\$3.8M
2030	\$4.2M
2031	\$15.2M
2032	\$14.2M
2033	\$14.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Port Gtr Cincinnati Development Authority Ohio Revenue — Investor relations: <https://bondgov.com/issuer/port-gtr-cincinnati-dev-auth-ohio-rev-oh/>
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