

Upper Arlington Ohio

CITY · OH

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$102.5M	10	91
Callable par	Avg coupon	Avg maturity
\$91.0M	3.20%	10.5 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
87 rated	87 rated

Scope: reconciled debt facts cover Upper Arlington Ohio (\$102.5M); EMMA's reporting-entity record totals \$263.1M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.0M
2027	\$6.2M
2028	\$6.4M
2029	\$5.8M
2030	\$5.4M
2031	\$5.0M
2032	\$5.1M
2033	\$5.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Upper Arlington Ohio — Investor relations: <https://bondgov.com/issuer/upper-arlington-ohio-oh/>
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