MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Cleveland Ohio

CITY · OH

OUTSTANDING DEBT

Outstanding par

$1.7B

Larger than 98% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA+	A+
As of 4/18/2026	As of 4/18/2026	Sources differ
Over 30 days old	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$73.6M
2027	$47.9M
2028	$42.3M
2029	$48.6M
2030	$35.7M
2031	$32.2M
2032	$31.5M
2033	$35.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Cleveland Ohio — Investor relations: https://muniopen.com/issuer/cleveland-ohio-oh/

Generated November 26, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.