MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Toledo Ohio Waterworks Revenue

CITY · OH

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$291.0M	**20**	**165**

Callable par	Avg coupon	Avg maturity
$191.8M	**4.80%**	**7.7 yrs**

CREDIT RATINGS

Moody's	S&P
A1	**AA**
As of 4/17/2026	**As of 4/17/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$17.7M
2027	$22.6M
2028	$23.2M
2029	$19.5M
2030	$18.6M
2031	$17.9M
2032	$16.7M
2033	$16.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 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.

Toledo Ohio Waterworks Revenue — Investor relations: https://muniopen.com/issuer/toledo-ohio-oh/

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