

Cleveland Ohio State University General Rcpt

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$290.8M

Larger than 95% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	A+
18 rated	18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.2M
2028	\$19.7M
2029	\$24.7M
2030	\$22.2M
2031	\$13.5M
2032	\$14.2M
2033	\$32.3M
2034	\$21.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cleveland Ohio State University General Rcpt — Investor relations: <https://bondgov.com/issuer/cleveland-ohio-st-univ-gen-rcpt-oh/>
Generated September 22, 2026 by BondGov from EMMA 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.