

Kent St University Ohio University Revenues

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 98% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	A+
36 rated	41 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$48.3M
2028	\$137.7M
2029	\$50.5M
2030	\$51.1M
2031	\$356.1M
2032	\$152.9M
2033	\$25.4M
2034	\$24.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Kent St University Ohio University Revenues — Investor relations: <https://bondgov.com/issuer/kent-st-univ-ohio-univ-revs-oh/>

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