

Ohio Cap Asset Financing Program

Fractionalized Ints

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$8.6M

Larger than 36% of OH issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.2M
2027	\$2.7M
2028	\$710K
2029	\$510K
2031	\$660K
2034	\$960K
2036	\$660K
2039	\$1.1M

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

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