

Ohio St Higher Educational Facility Commn Revenue

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$3.4B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa2	AA	AA
24 rated	2 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$64.1M
2027	\$68.7M
2028	\$86.2M
2029	\$195.6M
2030	\$178.5M
2031	\$81.8M
2032	\$126.0M
2033	\$187.3M

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.

Ohio St Higher Educational Facility Commn Revenue — Investor relations: <https://bondgov.com/issuer/ohio-st-higher-edl-fac-commn-rev-oh-2/>

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