

Ohio St Higher Educational Facility Commn Revenue

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$2.8B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	A+	BBB-
109 rated	121 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$35.4M
2027	\$46.6M
2028	\$49.9M
2029	\$45.2M
2030	\$65.3M
2031	\$97.1M
2032	\$74.9M
2033	\$57.5M

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