

Ohio State Hospital Facility Revenue

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$3.1B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
15 rated	14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$103.4M
2028	\$108.6M
2029	\$114.1M
2030	\$97.2M
2031	\$90.8M
2032	\$117.0M
2033	\$98.4M
2034	\$193.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ohio State Hospital Facility Revenue — Investor relations: <https://bondgov.com/issuer/ohio-st-hosp-fac-rev-oh/>
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