

Ohio State Hospital Revenue

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$4.5B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Baa1	A	A
36 rated	13 rated	18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.3M
2027	\$46.2M
2028	\$63.2M
2029	\$326.8M
2030	\$46.8M
2031	\$83.2M
2032	\$527.8M
2033	\$129.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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