

Ohio St Special Obligation

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$1.9B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
69 rated	52 rated	59 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$79.8M
2027	\$170.9M
2028	\$166.1M
2029	\$159.8M
2030	\$163.2M
2031	\$135.8M
2032	\$101.1M
2033	\$80.6M

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 St Special Obligation — Investor relations: <https://bondgov.com/issuer/ohio-st-spl-oblig-oh/>

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