

Ohio St Tpk Commn Tpk Revenue

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$2.5B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	A+	A+
65 rated	75 rated	71 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$63.7M
2028	\$132.7M
2029	\$96.8M
2030	\$105.1M
2031	\$184.4M
2032	\$127.3M
2033	\$126.5M
2034	\$64.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ohio St Tpk Commn Tpk Revenue — Investor relations: <https://bondgov.com/issuer/ohio-st-tpk-commn-tpk-rev-oh/>
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