

Ohio State University General Rcpts

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$96.0M

Larger than 86% of OH issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$96.0M
2028	\$0
2031	\$0
2038	\$0

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

Ohio State University General Rcpts — Investor relations: <https://bondgov.com/issuer/ohio-st-univ-gen-rcpts-oh/>
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