

Ohio State Water Development Authority Revenue

Water / Sewer Utility · OH

OUTSTANDING DEBT

Outstanding par

\$3.1B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
81 rated	139 rated	8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$62.0M
2027	\$197.7M
2028	\$282.6M
2029	\$276.4M
2030	\$246.2M
2031	\$221.9M
2032	\$174.5M
2033	\$232.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ohio State Water Development Authority Revenue — Investor relations: <https://bondgov.com/issuer/ohio-st-wtr-dev-auth-rev-oh/>

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