

Ohio State Water Development Authority Water Pollutn Ctl Revenue

Water / Sewer Utility · OH

OUTSTANDING DEBT

Outstanding par

\$8.0B

Among the largest OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
45 rated	106 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$126.8M
2027	\$226.9M
2028	\$268.6M
2029	\$555.0M
2030	\$353.2M
2031	\$364.6M
2032	\$322.0M
2033	\$2.4B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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