

University Toledo Ohio General Recpt

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$496.2M

Larger than 96% of OH issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$20.7M
2028	\$14.5M
2029	\$15.7M
2030	\$48.0M
2031	\$34.3M
2032	\$164.9M
2033	\$2.0M
2034	\$2.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Toledo Ohio General Recpt — Investor relations: <https://bondgov.com/issuer/university-toledo-ohio-gen-recpt-oh/>
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