

Upper Arlington Ohio City School District

School District · OH

OUTSTANDING DEBT

Outstanding par

\$334.0M

Larger than 95% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AAA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.5M
2027	\$9.1M
2028	\$15.7M
2029	\$7.7M
2030	\$4.2M
2031	\$4.3M
2032	\$4.5M
2033	\$8.8M

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.

Upper Arlington Ohio City School District — Investor relations: <https://bondgov.com/issuer/upper-arlington-ohio-city-sch-dist-oh/>

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