MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Ohio St Adult Correctional Cap Facilities

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$393.5M

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
Date not recorded	As of 11/3/2026	As of 10/12/2026
		Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$40.1M
2028	$36.2M
2029	$37.3M
2030	$36.7M
2031	$28.1M
2032	$29.4M
2033	$25.1M
2034	$23.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Ohio St Adult Correctional Cap Facilities — Investor relations: https://muniopen.com/issuer/ohio-st-adult-correctional-cap-facs/
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