MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Ohio St Mental Health Cap Facilities

Healthcare

OUTSTANDING DEBT

Outstanding par

$95.0M

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
Date not recorded	Date not recorded	Date not recorded

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$20.9M
2028	$22.0M
2029	$16.5M
2030	$17.4M
2031	$18.2M

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

Ohio St Mental Health Cap Facilities — Investor relations: https://muniopen.com/issuer/ohio-st-mental-health-cap-facs/
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