

OBLIGATION SCHEDULE
POLICY 3358:11-4-30 – ITEM B

Owens State Community College
Outstanding Indebtedness
As of September 20, 2023

General Obligation Bonds

Date of Original Issue	Purpose	Interest Rate	Original Amount Issued	Final Maturity	Amount Outstanding	Bond Counsel
09/20/2023	General Receipts	5.00%	\$25,000,000	12/1/2037	\$25,000,000	Dinsmore & Shohl LLP Cincinnati, OH 45202

General Obligation Bond Anticipation Notes

Date of Current Issue	Date of Original Issue	Purpose	Interest Rate	Final Maturity	Original Amount Issued	Amount Outstanding
		None				