

Allegheny County Pa Higher Education Building Authority Revenue

Public Higher Ed

OUTSTANDING DEBT

Outstanding par

\$410.6M

CREDIT RATINGS

S&P

AA

8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$81.2M
2028	\$67.5M
2029	\$29.9M
2030	\$45.6M
2032	\$18.8M
2035	\$15.2M
2036	\$6.3M
2037	\$126.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Allegheny County Pa Higher Education Building Authority Revenue — Investor relations: <https://bondgov.com/issuer/allegheny-cnty-pa-higher-ed-bldg-auth-rev/>
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