

Allegheny County Pa Higher Education Building Authority University Revenue

Private Higher Ed

OUTSTANDING DEBT

Outstanding par

\$891.5M

CREDIT RATINGS

Moody's

S&P

Baa3**A**

13 rated

41 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.9M
2027	\$101.0M
2028	\$79.9M
2029	\$47.7M
2030	\$72.7M
2031	\$32.6M
2032	\$37.8M
2033	\$117.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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 University Revenue — Investor relations:

<https://bondgov.com/issuer/allegheny-nty-pa-higher-ed-bldg-auth-univ-rev-1/>

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