

Arizona Board Regents University Arizona System Revenue

CITY · AZ

OUTSTANDING DEBT

Outstanding par

\$459.5M

Larger than 92% of AZ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	A+
43 rated	44 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.3M
2028	\$23.3M
2029	\$34.7M
2030	\$30.1M
2031	\$31.6M
2032	\$32.9M
2033	\$29.9M
2034	\$30.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Arizona Board Regents University Arizona System Revenue — Investor relations: <https://bondgov.com/issuer/arizona-brd-regents-univ-ariz-sys-rev-az/>
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