

Azusa Pacific University California

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$113.5M	3	8
Callable par	Avg coupon	Avg maturity
\$113.5M	5.35%	8.9 yrs

CREDIT RATINGS

Moody's
Ba1
6 rated

Scope: reconciled debt facts cover Azusa Pacific University California (\$113.5M); EMMA's reporting-entity record totals \$16.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.3M
2028	\$5.5M
2029	\$5.8M
2030	\$6.1M
2031	\$6.3M
2032	\$6.6M
2033	\$7.0M
2034	\$7.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Azusa Pacific University California — Investor relations: <https://bondgov.com/issuer/azusa-pacific-univ-calif-ca/>
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