

Mcallister Academic Village Arizona LLC Revenue D/B/A Hassayampa Academ Ic Village

CITY · AZ

OUTSTANDING DEBT

Outstanding par

\$251.5M

Larger than 86% of AZ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A3	AA-	AA
3 rated	9 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.0M
2028	\$5.5M
2029	\$0
2030	\$12.4M
2031	\$0
2032	\$0
2033	\$22.6M
2034	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Mcallister Academic Village Arizona LLC Revenue D/B/A Hassayampa Academ Ic Village — Investor relations:

<https://bondgov.com/issuer/mcallister-academic-vlg-ariz-llc-rev-dba-hassayampa-academ-ic-village-az/>

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