

Northern Arizona University Revenues

CITY · AZ

OUTSTANDING DEBT

Outstanding par

\$842.1M

Larger than 96% of AZ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A2	AA
125 rated	120 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$49.8M
2028	\$42.4M
2029	\$43.6M
2030	\$123.2M
2031	\$47.0M
2032	\$41.4M
2033	\$43.6M
2034	\$64.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northern Arizona University Revenues — Investor relations: <https://bondgov.com/issuer/northern-ariz-univ-revs-az/>

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