

Pennsylvania St Higher Educational Facilities Authority Revenue

Public Authority · PA

OUTSTANDING DEBT

Outstanding par

\$12.6B

Among the largest PA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	A+
469 rated	455 rated	221 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$78.0M
2027	\$499.7M
2028	\$476.7M
2029	\$625.5M
2030	\$543.6M
2031	\$1.1B
2032	\$560.1M
2033	\$590.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pennsylvania St Higher Educational Facilities Authority Revenue — Investor relations: <https://bondgov.com/issuer/pennsylvania-st-higher-edl-facs-auth-rev-pa/>
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