

# Susquehanna Area Regl Arpt Authority

## Pa Arpt System Revenue

Public Authority · PA

### OUTSTANDING DEBT

Outstanding par

**\$271.9M**

Larger than 92% of PA issuers by debt outstanding.

### CREDIT RATINGS

|             |           |            |
|-------------|-----------|------------|
| Moody's     | S&P       | KBRA       |
| <b>Baa3</b> | <b>AA</b> | <b>BBB</b> |
| 3 rated     | 1 rated   | 6 rated    |

### MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2027 | \$23.4M  |
| 2028 | \$20.7M  |
| 2033 | \$116.4M |
| 2034 | \$29.1M  |
| 2035 | \$13.5M  |
| 2038 | \$68.8M  |

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

Susquehanna Area Regl Arpt Authority Pa Arpt System Revenue — Investor relations:

<https://bondgov.com/issuer/susquehanna-area-regl-arpt-auth-pa-arpt-sys-rev-pa/>

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