

University Alabama General Revenue

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$2.4B

Among the largest AL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$32.9M
2027	\$90.4M
2028	\$104.2M
2029	\$189.3M
2030	\$92.9M
2031	\$92.3M
2032	\$107.3M
2033	\$99.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Alabama General Revenue — Investor relations: <https://bondgov.com/issuer/university-ala-gen-rev-al/>

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