

University Idaho University Revenues

CITY · ID

OUTSTANDING DEBT

Outstanding par

\$575.4M

Larger than 97% of ID issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	A
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.2M
2028	\$14.6M
2029	\$13.1M
2030	\$15.7M
2031	\$19.4M
2032	\$16.8M
2033	\$16.8M
2034	\$11.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Idaho University Revenues — Investor relations: <https://bondgov.com/issuer/university-idaho-univ-revs-id/>

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