

University North Alabama Revenue

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$157.5M

Larger than 90% of AL issuers by debt outstanding.

CREDIT RATINGS

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

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.8M
2027	\$5.4M
2028	\$5.8M
2029	\$8.4M
2030	\$8.9M
2031	\$5.2M
2032	\$5.4M
2033	\$9.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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