

Allegheny County Pa Industrial Development Authority

Life Care · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$165.4M	10	18
Callable par	Avg coupon	Avg maturity
\$129.5M	4.75%	11.0 yrs

Scope: reconciled debt facts cover Allegheny County Pa Industrial Development Authority (\$165.4M); EMMA's reporting-entity record totals \$111.6M.

CREDIT RATINGS

Moody's	S&P
A1	BB
3 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.4M
2027	\$9.9M
2028	\$1.9M
2029	\$2.0M
2030	\$35.1M
2031	\$17.5M
2032	\$2.2M
2033	\$2.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Allegheny County Pa Industrial Development Authority — Investor relations: <https://bondgov.com/issuer/allegheny-cnty-pa-indl-dev-auth-pa/>
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