

Allegheny County PA

COUNTY · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$939.1M	12	112
Callable par	Avg coupon	Avg maturity
\$641.0M	4.01%	10.1 yrs

Scope: reconciled debt facts cover Allegheny County PA (\$939.1M); EMMA's reporting-entity record totals \$1.5B.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa3	AA-	AA+
81 rated	79 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$45.5M
2027	\$56.9M
2028	\$38.0M
2029	\$53.0M
2030	\$51.2M
2031	\$52.2M
2032	\$53.0M
2033	\$54.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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 — Investor relations: <https://bondgov.com/issuer/allegheny-cnty-pa-pa/>

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