

Arizona St Certificates Participation

STATE · AZ

OUTSTANDING DEBT

Outstanding par

\$639.5M

Larger than 96% of AZ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa2	AA-	AA+
8 rated	10 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$117.9M
2027	\$258.1M
2028	\$129.0M
2029	\$134.4M

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

Arizona St Certificates Participation — Investor relations: <https://bondgov.com/issuer/arizona-st-ctfs-partn-az/>
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