

Cottonwood Arizona Pledged Revenue

CITY · AZ

OUTSTANDING DEBT

Outstanding par

\$23.6M

Larger than 50% of AZ issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.2M
2028	\$1.9M
2029	\$1.2M
2030	\$2.7M
2031	\$1.3M
2032	\$1.3M
2033	\$1.3M
2034	\$4.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cottonwood Arizona Pledged Revenue — Investor relations: <https://bondgov.com/issuer/cottonwood-ariz-pledged-rev-az/>

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