

Marana Arizona Pledged Excise Tax Revenue

CITY · AZ

OUTSTANDING DEBT

Outstanding par

\$95.6M

Larger than 75% of AZ issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.7M
2028	\$9.2M
2029	\$4.5M
2030	\$4.7M
2031	\$3.4M
2032	\$3.6M
2033	\$8.7M
2034	\$6.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Marana Arizona Pledged Excise Tax Revenue — Investor relations: <https://bondgov.com/issuer/marana-ariz-pledged-excise-tax-rev-az/>
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