

# Maricopa Arizona

CITY · AZ

## OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$20.7M</b>  | <b>2</b>     | <b>13</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$6.7M</b>   | <b>5.00%</b> | <b>5.0 yrs</b> |

## CREDIT RATINGS

|           |            |
|-----------|------------|
| S&P       | Fitch      |
| <b>AA</b> | <b>AAA</b> |
| 9 rated   | 13 rated   |

Scope: reconciled debt facts cover Maricopa Arizona (\$20.7M); EMMA's reporting-entity record totals \$38.8M.

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$2.0M |
| 2028 | \$2.1M |
| 2029 | \$2.2M |
| 2030 | \$2.3M |
| 2031 | \$2.6M |
| 2032 | \$2.7M |
| 2033 | \$2.9M |
| 2034 | \$3.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

Maricopa Arizona — Investor relations: <https://bondgov.com/issuer/maricopa-ariz-az/>

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