

Pima County Arizona Sewer Revenue

COUNTY · AZ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$666.1M	26	160
Callable par	Avg coupon	Avg maturity
\$247.8M	3.90%	4.2 yrs

CREDIT RATINGS

S&P	Fitch
AA	AA
132 rated	132 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$28.5M
2027	\$123.6M
2028	\$83.2M
2029	\$69.2M
2030	\$70.1M
2031	\$70.7M
2032	\$62.0M
2033	\$61.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

Pima County Arizona Sewer Revenue — Investor relations: <https://bondgov.com/issuer/pima-cnty-ariz-az/>
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