

Pima County Arizona Industrial Development Authority Lease Revenue

Charter School · AZ

OUTSTANDING DEBT

Outstanding par

\$285.2M

Larger than 88% 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	\$13.7M
2028	\$10.6M
2030	\$25.3M
2031	\$18.0M
2038	\$21.6M
2039	\$174.7M
2041	\$21.2M

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.

Pima County Arizona Industrial Development Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/pima-cnty-ariz-indl-dev-auth-lease-rev-az/>
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