

Tolleson Arizona

CITY · AZ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$11.9M	3	17
Callable par	Avg coupon	Avg maturity
\$6.8M	3.82%	5.4 yrs

CREDIT RATINGS

S&P	Fitch
AA	AAA
17 rated	10 rated

Scope: reconciled debt facts cover Tolleson Arizona (\$11.9M); EMMA's reporting-entity record totals \$30.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.7M
2028	\$1.8M
2029	\$1.8M
2030	\$960K
2031	\$625K
2032	\$650K
2033	\$675K
2034	\$700K

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.

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

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