MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Allegheny County PA

COUNTY · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$900.8M	**11**	**107**

Callable par	Avg coupon	Avg maturity
$636.2M	**4.01%**	**10.5 yrs**

CREDIT RATINGS

Moody's	S&P
Aa3	**AA-**
As of 8/17/2026	**As of 8/17/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$7.1M
2027	$56.9M
2028	$38.0M
2029	$53.0M
2030	$51.2M
2031	$52.2M
2032	$53.0M
2033	$54.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

Allegheny County PA — Investor relations: https://muniopen.com/issuer/allegheny-cnty-pa-pa/

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