

Glendale Arizona Industrial Development Authority Revenue

Private Higher Ed · AZ

OUTSTANDING DEBT

Outstanding par

\$648.3M

Larger than 96% of AZ issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.0M
2027	\$29.7M
2028	\$114.6M
2029	\$14.7M
2030	\$33.3M
2031	\$48.6M
2032	\$13.9M
2033	\$23.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Glendale Arizona Industrial Development Authority Revenue — Investor relations: <https://bondgov.com/issuer/glendale-ariz-indl-dev-auth-rev-az/>

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