

Glendale Arizona Westn Loop 101 Public Facilities Corporation Thirdlien Excise Tax Revenue

Public Corporation · AZ

OUTSTANDING DEBT

Outstanding par

\$154.6M

Larger than 80% 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	\$1.9M
2028	\$18.8M
2033	\$46.1M
2038	\$87.8M

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.

Glendale Arizona Westn Loop 101 Public Facilities Corporation Thirdlien Excise Tax Revenue — Investor relations:

<https://bondgov.com/issuer/glendale-ariz-westn-loop-101-pub-facs-corp-thirdlien-excise-tax-rev-az/>

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