

Guam Intl Arpt Authority Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

\$479.1M

CREDIT RATINGS

Moody's	S&P
Baa2	AA
5 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.0M
2027	\$12.6M
2028	\$15.3M
2029	\$18.6M
2030	\$17.3M
2031	\$17.6M
2032	\$9.2M
2033	\$11.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Guam Intl Arpt Authority Revenue — Investor relations: <https://bondgov.com/issuer/guam-intl-arpt-auth-rev-gu/>

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