

Maricopa County Arizona School District No. 040 Glendale

School District · AZ

OUTSTANDING DEBT

Outstanding par

\$38.3M

Larger than 60% of AZ issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.9M
2028	\$3.0M
2029	\$3.1M
2030	\$3.1M
2031	\$3.4M
2032	\$3.5M
2033	\$3.6M
2034	\$2.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Maricopa County Arizona School District No. 040 Glendale — Investor relations: <https://bondgov.com/issuer/maricopa-cnty-ariz-sch-dist-no-040-glendale-az/>
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