

Phoenix Arizona Industrial Development Authority Education Revenue

Charter School · AZ

OUTSTANDING DEBT

Outstanding par

\$851.1M

Larger than 96% of AZ issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$195K
2028	\$6.4M
2029	\$2.7M
2030	\$220K
2031	\$15.8M
2032	\$26.0M
2033	\$19.3M
2034	\$59.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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