

Bethlehem PA

CITY · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$90.8M	11	75
Callable par	Avg coupon	Avg maturity
\$79.7M	2.79%	4.8 yrs

CREDIT RATINGS

S&P
AA
10 rated

Scope: reconciled debt facts cover Bethlehem PA (\$90.8M); EMMA's reporting-entity record totals \$182.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.8M
2027	\$10.8M
2028	\$10.2M
2029	\$9.9M
2030	\$9.9M
2031	\$10.2M
2032	\$9.5M
2033	\$6.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Bethlehem PA — Investor relations: <https://bondgov.com/issuer/bethlehem-pa-pa/>
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