

Cheltenham Township PA

CITY · PA

OUTSTANDING DEBT

Outstanding par

\$85.1M

Larger than 79% of PA 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	\$5.7M
2028	\$8.1M
2029	\$6.2M
2030	\$6.8M
2031	\$6.8M
2032	\$2.7M
2033	\$5.4M
2034	\$7.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cheltenham Township PA — Investor relations: <https://bondgov.com/issuer/cheltenham-twp-pa-pa/>

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