

Maricopa County Arizona School District No. 3 Tempe Elementary

School District · AZ

OUTSTANDING DEBT

Outstanding par

\$145.2M

Larger than 80% of AZ issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$17.4M
2028	\$17.2M
2029	\$18.6M
2030	\$18.4M
2031	\$15.3M
2032	\$10.1M
2033	\$8.4M
2034	\$7.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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. 3 Tempe Elementary — Investor relations:

<https://bondgov.com/issuer/maricopa-nty-ariz-sch-dist-no-3-tempe-elem-az/>

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