

Tempe Arizona

CITY · AZ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$640.5M	19	181
Callable par	Avg coupon	Avg maturity
\$445.4M	3.43%	6.8 yrs

CREDIT RATINGS

S&P	Fitch
AAA	AAA
162 rated	120 rated

Scope: reconciled debt facts cover Tempe Arizona (\$640.5M); EMMA's reporting-entity record totals \$1.2B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$55.8M
2028	\$58.1M
2029	\$55.6M
2030	\$49.7M
2031	\$51.0M
2032	\$50.9M
2033	\$51.6M
2034	\$48.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

Tempe Arizona — Investor relations: <https://bondgov.com/issuer/tempe-ariz-az/>
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