

Temple Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$370.3M	23	206
Callable par	Avg coupon	Avg maturity
\$316.3M	3.55%	7.1 yrs

CREDIT RATINGS

Moody's	S&P
Baa2	AA
28 rated	194 rated

Scope: reconciled debt facts cover Temple Texas (\$370.3M); EMMA's reporting-entity record totals \$904.8M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$30.1M
2028	\$30.2M
2029	\$29.2M
2030	\$29.4M
2031	\$27.7M
2032	\$29.8M
2033	\$30.4M
2034	\$28.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

Temple Texas — Investor relations: <https://bondgov.com/issuer/temple-tex-tx/>
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