

Athens Alabama Electric Revenue

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$32.8M

Larger than 72% of AL 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	\$1.0M
2028	\$1.0M
2029	\$1.1M
2030	\$1.1M
2031	\$1.2M
2032	\$1.2M
2033	\$445K
2034	\$475K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Athens Alabama Electric Revenue — Investor relations: <https://bondgov.com/issuer/athens-ala-elec-rev-al/>
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