

Athens Alabama Water & Sewer Revenue

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$105.7M

Larger than 87% 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	\$6.2M
2028	\$4.1M
2029	\$3.3M
2030	\$3.4M
2031	\$3.5M
2032	\$9.0M
2033	\$2.6M
2034	\$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Athens Alabama Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/athens-ala-wtr-swr-rev-al/>

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