

Auburn Alabama

CITY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$254.3M	7	99
Callable par	Avg coupon	Avg maturity
\$210.8M	4.23%	10.5 yrs

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
24 rated	24 rated

Scope: reconciled debt facts cover Auburn Alabama (\$254.3M); EMMA's reporting-entity record totals \$313.1M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$800K
2027	\$11.2M
2028	\$11.7M
2029	\$12.1M
2030	\$12.6M
2031	\$13.2M
2032	\$13.7M
2033	\$13.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

Auburn Alabama — Investor relations: <https://bondgov.com/issuer/auburn-ala-al/>
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