

Birmingham Alabama Waterworks Board Water Revenue

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$1.7B

Among the largest AL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa2	AA	AA
103 rated	112 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$66.9M
2028	\$69.6M
2029	\$68.2M
2030	\$75.7M
2031	\$99.8M
2032	\$96.6M
2033	\$91.9M
2034	\$149.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Birmingham Alabama Waterworks Board Water Revenue — Investor relations: <https://bondgov.com/issuer/birmingham-ala-wtrwks-brd-wtr-rev-al/>
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