

Cherokee County Alabama Public Building Authority Building Revenue

COUNTY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.0M	1	1
Callable par	Avg coupon	Avg maturity
\$1.0M	6.38%	5.2 yrs

CREDIT RATINGS

S&P
AA
1 rated

Scope: reconciled debt facts cover Cherokee County Alabama (\$1.0M); EMMA's reporting-entity record totals \$18.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$100K
2028	\$105K
2029	\$110K
2030	\$110K
2031	\$115K
2032	\$120K
2033	\$125K
2034	\$130K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

Cherokee County Alabama Public Building Authority Building Revenue — Investor relations: <https://bondgov.com/issuer/cherokee-cnty-ala-al/>
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