

Cleveland Alabama Water & Sewer Revenue

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$7.0M

Larger than 37% 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

2026	\$645K
2027	\$305K
2028	\$310K
2029	\$145K
2030	\$495K
2031	\$355K
2032	\$525K
2033	\$165K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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