

Cullman Alabama Utilities Board Water Revenue

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$121.7M

Larger than 88% 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	\$3.9M
2028	\$7.4M
2029	\$5.3M
2030	\$5.5M
2031	\$5.7M
2032	\$3.4M
2033	\$3.5M
2034	\$3.6M

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.

Cullman Alabama Utilities Board Water Revenue — Investor relations: <https://bondgov.com/issuer/cullman-ala-utils-brd-wtr-rev-al/>
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