

Cullman County Alabama Water Revenue

COUNTY · AL

OUTSTANDING DEBT

Outstanding par

\$30.9M

Larger than 71% of AL issuers by debt outstanding.

CREDIT RATINGS

S&P	KBRA
AA	AA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.0M
2028	\$2.6M
2029	\$4.3M
2030	\$6.9M
2031	\$305K
2032	\$320K
2033	\$335K
2034	\$350K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cullman County Alabama Water Revenue — Investor relations: <https://bondgov.com/issuer/cullman-cnty-ala-wtr-rev-al/>

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.