

Enterprise Alabama

CITY · AL

OUTSTANDING DEBT

Outstanding par

\$222.7M

Larger than 92% 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	\$7.9M
2027	\$13.0M
2028	\$13.6M
2029	\$26.2M
2030	\$16.8M
2031	\$12.8M
2032	\$18.5M
2033	\$22.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Enterprise Alabama — Investor relations: <https://bondgov.com/issuer/enterprise-ala-al/>

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