

Helena Alabama

CITY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$8.6M	2	24
Callable par	Avg coupon	Avg maturity
\$7.9M	2.50%	7.3 yrs

Scope: reconciled debt facts cover Helena Alabama (\$8.6M); EMMA's reporting-entity record totals \$61.6M.

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	\$580K
2027	\$525K
2028	\$535K
2029	\$550K
2030	\$560K
2031	\$575K
2032	\$585K
2033	\$595K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

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