

Madison County Alabama Water Revenue

COUNTY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$116.9M	6	56

Callable par	Avg coupon	Avg maturity
\$104.3M	3.83%	10.1 yrs

Scope: reconciled debt facts cover Madison County Alabama Water Revenue (\$116.9M); EMMA's reporting-entity record totals \$8.8M.

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	\$730K
2027	\$5.5M
2028	\$5.8M
2029	\$6.1M
2030	\$6.3M
2031	\$6.6M
2032	\$6.9M
2033	\$7.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

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