

Montgomery Alabama

CITY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$130.9M	5	42
Callable par	Avg coupon	Avg maturity
\$97.1M	3.68%	7.4 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	AA
11 rated	42 rated	4 rated

Scope: reconciled debt facts cover Montgomery Alabama (\$130.9M); EMMA's reporting-entity record totals \$248.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.4M
2027	\$11.3M
2028	\$8.1M
2029	\$5.5M
2030	\$9.3M
2031	\$9.0M
2032	\$9.6M
2033	\$9.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

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

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