

Montgomery County Alabama Public Building Authority Revenue

COUNTY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$134.5M	9	61
Callable par	Avg coupon	Avg maturity
\$114.9M	3.69%	11.5 yrs

Scope: reconciled debt facts cover Montgomery County Alabama (\$134.5M); EMMA's reporting-entity record totals \$250.0M.

CREDIT RATINGS

Moody's	S&P
Aa2	AA-
61 rated	61 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.1M
2027	\$10.2M
2028	\$10.6M
2029	\$7.6M
2030	\$8.0M
2031	\$8.3M
2032	\$3.5M
2033	\$3.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 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 County Alabama Public Building Authority Revenue — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-ala-al/>
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