

Phenix City Alabama

CITY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$74.1M	12	80
Callable par	Avg coupon	Avg maturity
\$63.6M	3.33%	6.8 yrs

CREDIT RATINGS

S&P
AA
10 rated

Scope: reconciled debt facts cover Phenix City Alabama (\$74.1M); EMMA's reporting-entity record totals \$252.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.2M
2028	\$5.8M
2029	\$6.0M
2030	\$5.7M
2031	\$5.9M
2032	\$6.1M
2033	\$6.3M
2034	\$6.5M

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.

Phenix City Alabama — Investor relations: <https://bondgov.com/issuer/phenix-city-ala-al/>

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