

Alabama Drinking Water Finance Authority

COUNTY · AL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$31.7M	1	12
Callable par	Avg coupon	Avg maturity
\$31.7M	3.73%	7.9 yrs

Scope: reconciled debt facts cover Shelby County Alabama (\$31.7M); EMMA's reporting-entity record totals \$61.2M.

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

2028	\$2.1M
2029	\$2.3M
2030	\$2.3M
2031	\$2.4M
2032	\$2.5M
2033	\$2.6M
2034	\$2.7M
2035	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

Alabama Drinking Water Finance Authority — Investor relations: <https://bondgov.com/issuer/shelby-nty-ala-al/>
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