

Ann Arbor Michigan

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$213.5M

Larger than 95% of MI issuers by debt outstanding.

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	\$1.9M
2027	\$27.5M
2028	\$18.5M
2029	\$20.7M
2030	\$19.1M
2031	\$15.9M
2032	\$16.8M
2033	\$15.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ann Arbor Michigan — Investor relations: <https://bondgov.com/issuer/ann-arbor-mich-mi/>

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