

Detroit Michigan Water Supply System Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$5.9B

Among the largest MI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA-	A+
89 rated	85 rated	88 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$353.8M
2028	\$234.8M
2029	\$648.7M
2030	\$243.4M
2031	\$217.8M
2032	\$371.2M
2033	\$944.9M
2034	\$723.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Detroit Michigan Water Supply System Revenue — Investor relations: <https://bondgov.com/issuer/detroit-mich-wtr-supply-sys-rev-mi/>

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