

Ferris St University Michigan Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$181.6M

Larger than 94% of MI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	A+
15 rated	15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$23.4M
2027	\$8.2M
2028	\$29.9M
2029	\$8.7M
2030	\$12.3M
2031	\$12.6M
2032	\$8.5M
2033	\$15.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ferris St University Michigan Revenue — Investor relations: <https://bondgov.com/issuer/ferris-st-univ-mich-rev-mi/>

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