

Grand Rapids Michigan San Sewer System Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$583.0M	20	250
Callable par	Avg coupon	Avg maturity
\$395.3M	4.60%	12.8 yrs

Scope: reconciled debt facts cover Grand Rapids Michigan (\$583.0M); EMMA's reporting-entity record totals \$1.0B.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
125 rated	125 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.7M
2027	\$25.1M
2028	\$25.0M
2029	\$21.2M
2030	\$24.0M
2031	\$24.9M
2032	\$24.9M
2033	\$26.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

Grand Rapids Michigan San Sewer System Revenue — Investor relations: <https://bondgov.com/issuer/grand-rapids-mich-mi/>
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