

Holly Michigan Area School District

School District · MI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$89.8M	4	59
Callable par	Avg coupon	Avg maturity
\$78.3M	5.01%	15.0 yrs

CREDIT RATINGS

S&P
AA
59 rated

Scope: reconciled debt facts cover Holly Michigan Area School District (\$89.8M); EMMA's reporting-entity record totals \$126.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.1M
2028	\$2.3M
2029	\$2.3M
2030	\$2.5M
2031	\$2.6M
2032	\$2.7M
2033	\$2.8M
2034	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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.

Holly Michigan Area School District — Investor relations: <https://bondgov.com/issuer/holly-mich-area-sch-dist-mi/>
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