

Lake Orion Michigan Water Supply & Sew Disposal System Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$3.5M

Larger than 32% 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

2027	\$130K
2028	\$135K
2029	\$140K
2030	\$145K
2031	\$150K
2032	\$155K
2033	\$165K
2034	\$170K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake Orion Michigan Water Supply & Sew Disposal System Revenue — Investor relations:

<https://bondgov.com/issuer/lake-orion-mich-wtr-supply-sew-disp-sys-rev-mi/>

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